

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Legislative Branch

Lines with Abnormal Balances: 2

Bureau: Legislative Branch Boards and Commissions

Acct: United States Commission on International Religious Freedom

**TAFS: 48-2975 19 \ 20 (Commission on International Religious Freedom)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-37,607.91

295-2019-2020- -2975-000

SGL Acct

**Nov**

4901 -B-

-37,607.91

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-37,607.91

295-2019-2020- -2975-000

SGL Acct

**Nov**

4901 -E-

-37,607.91



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 14

Bureau: National Institute of Food and Agriculture

Acct: Research and Education Activities

**TAFS: 12-5205 \ X (Native American Institutions Endowment Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -342,280.84

<b>012- -X-5205-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-342,370.60
4901 -B-	89.76

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -342,280.84

<b>012- -X-5205-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4871 -E-	-342,370.60
4901 -E-	89.76

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

**TAFS: 12-2900 \ X (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 735,441.21

<b>012- -X-2900-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	735,701.21
4251 -B-	-260.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 735,441.21

<b>012- -X-2900-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	735,701.21
4251 -E-	-260.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

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(Dollars in Thousands)

**Nov**

Agency: Department of Agriculture  
Bureau: Food and Nutrition Service  
Acct: Child Nutrition Programs

Lines with Abnormal Balances: 14

**TAFS: 12-3539 21 \ 22 (State Child Nutrition Programs)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
-239,992.82

<b>012-2021-2022- -3539-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4310 -E-	-239,992.82

**TAFS: 12-3539 \ X (State Child Nutrition Programs)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
-10,369.52

<b>012- - -X-3539-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4310 -E-	-10,369.52

Acct: Special Supplemental Nutrition Program for Women, Infants, and C

**TAFS: 12-3510 \ X (Special Supplemental Nutrition Program for Women, Infants, and C)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
-974,018.89

<b>012- - -X-3510-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4310 -E-	-974,018.89

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(Dollars in Thousands)

**Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 14

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

**TAFS: 12-5213 \ X (Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-306,000.00

<b>012- -X-5213-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	<b>-306,000.00</b>

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-306,000.00

<b>012- -X-5213-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	<b>-306,000.00</b>



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Commerce

Lines with Abnormal Balances: 8

Bureau: Bureau of the Census

Acct: Supplemental Surveys

**TAFS: 13-0401 \ 17 (Supplemental Surveys)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-57,406.32

**013-2017-2017- -0401-000**

SGL Acct

**Nov**

4801 -B-

7,403.61

4901 -B-

-64,809.93

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-57,406.32

**013-2017-2017- -0401-000**

SGL Acct

**Nov**

4801 -E-

7,403.61

4901 -E-

-64,809.93

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Commerce

Lines with Abnormal Balances: 8

Bureau: National Oceanic and Atmospheric Administration

Acct: Fisheries Finance Direct Loan Financing Account

**TAFS: 13-4324 \ X (Fisheries Finance Direct Loan Financing Account)**

**Cohort: 05**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-72,364.67

Amounts should be positive

<b>013- -X-4324-000</b>	<b><u>Cohort: 05</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-72,364.67

Line: 2490      Unob Bal: end of year (total)  
-72,364.67

Amounts should be positive

**TAFS: 13-4324 \ X (Fisheries Finance Direct Loan Financing Account)**

**Cohort: 02**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-469,617.33

Amounts should be positive

<b>013- -X-4324-000</b>	<b><u>Cohort: 02</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-469,617.33

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **298**

Bureau: Military Personnel

Acct: Military Personnel, Army

**TAFS: 21-2010 \ X (Military Personnel, Army)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

885,177.13

**021- - -X-2010-000**

SGL Acct

**Nov**

4251 -B-

885,177.13

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

928,972.63

**021- - -X-2010-000**

SGL Acct

**Nov**

4251 -E-

928,972.63



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Personnel

Acct: Military Personnel, Army

**TAFS: 21-2010 \ 18 (Military Personnel, Army)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,298,707.98

Amounts should be negative

<b>021-2018-2018- -2010-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	1,298,707.98

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,298,707.98

Amounts should be negative

<b>021-2018-2018- -2010-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	1,298,707.98

**TAFS: 21-2010 \ 17 (Military Personnel, Army)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,095,125.58

Amounts should be negative

<b>021-2017-2017- -2010-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	1,095,125.58

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,095,125.58

Amounts should be negative

<b>021-2017-2017- -2010-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	1,095,125.58

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Personnel

Acct: Military Personnel, Navy

**TAFS: 17-1453 \ 19 (Military Personnel, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
26,036.03

Amounts should be negative

<b>017-2019-2019- -1453-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	26,036.03

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
25,491.06

Amounts should be negative

<b>017-2019-2019- -1453-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	25,491.06

Acct: Military Personnel, Marine Corps

**TAFS: 17-1105 \ 17 (Military Personnel, Marine Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
414,902.79

Amounts should be negative

<b>017-2017-2017- -1105-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	414,902.79

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
430,606.81

Amounts should be negative

<b>017-2017-2017- -1105-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	430,606.81

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Personnel

Acct: Military Personnel, Air Force

**TAFS: 57-3500 \ X (Military Personnel, Air Force)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-2,533.40

<b>057- -X-3500-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-2,533.40

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-2,533.40

<b>057- -X-3500-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-2,533.40

**TAFS: 57-3500 \ 22 (Military Personnel, Air Force)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
17,681,660.76

<b>057-2022-2022- -3500-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	-24,165,757.96
4251 -E-	41,847,418.72

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

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(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Personnel

Acct: Military Personnel, Air Force

**TAFS: 57-3500 \ 20 (Military Personnel, Air Force)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
31,988,713.93

Amounts should be negative

<b>057-2020-2020- -3500-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-698,741.90
4251 -B-	32,687,455.83

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
32,926,575.23

Amounts should be negative

<b>057-2020-2020- -3500-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-706,727.78
4251 -E-	33,633,303.01

**TAFS: 57-3500 \ 19 (Military Personnel, Air Force)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
3,497,590.51

Amounts should be negative

<b>057-2019-2019- -3500-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-4,307,525.33
4251 -B-	7,805,115.84

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,564,896.47

Amounts should be negative

<b>057-2019-2019- -3500-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-4,517,189.51
4251 -E-	8,082,085.98

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Personnel

Acct: Reserve Personnel, Navy

**TAFS: 17-1405 \ 18 (Reserve Personnel, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
422.48

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Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
422.48

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**TAFS: 17-1405 \ 17 (Reserve Personnel, Navy)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-179,160.08

**017-2017-2017- -1405-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-50,687.24
4901 -E-	-128,472.84

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
551,623.57

**017-2017-2017- -1405-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	551,623.57

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(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

**TAFS: 17-1108 \ 20 (Reserve Personnel, Marine Corps)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
168,275.12

Amounts should be negative

**017-2020-2020- -1108-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	168,275.12

**TAFS: 17-1108 \ 18 (Reserve Personnel, Marine Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
826.02

Amounts should be negative

**017-2018-2018- -1108-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	826.02

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
826.02

Amounts should be negative

**017-2018-2018- -1108-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	826.02

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Personnel

Acct: National Guard Personnel, Army

**TAFS: 21-2060 \ 19 (National Guard Personnel, Army)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-59,556,610.20

<b>021-2019-2019- -2060-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	6,849,879.79
4801 -B-	-419,808,868.17
4901 -B-	353,402,378.18

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-61,975,831.10

<b>021-2019-2019- -2060-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	6,849,879.79
4801 -E-	-419,588,054.99
4871 -E-	-2,600,249.49
4881 -E-	283,404.52
4901 -E-	353,079,189.07

**TAFS: 21-2060 \ 17 (National Guard Personnel, Army)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
36,341,881.66

<b>021-2017-2017- -2060-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-3,743,402.56
4251 -B-	40,085,284.22

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
36,345,856.76

<b>021-2017-2017- -2060-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-3,738,151.92
4251 -E-	40,084,008.68

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(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **298**

Bureau: Military Personnel

Acct: National Guard Personnel, Air Force

**TAFS: 57-3850 \ 18 (National Guard Personnel, Air Force)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

4,835.20

<b>057-2018-2018- -3850-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	4,457.32
4251 -E-	377.88

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**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

**TAFS: 21-2020 20 \ 22 (Operation and Maintenance, Army)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-99,633.32

**021-2020-2022- -2020-000**

SGL Acct

**Nov**

4801 -B-

408,249.41

4901 -B-

-507,882.73

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-99,633.32

**021-2020-2022- -2020-000**

SGL Acct

**Nov**

4801 -E-

408,249.41

4901 -E-

-507,882.73

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

**TAFS: 21-2020 \ X (Operation and Maintenance, Army)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-47,842,980.97

<b>021- -X-2020-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	87,037,395.17
4801 -B-	-18,034,771.26
4901 -B-	-116,845,604.88

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-87,036,254.84

<b>021- -X-2020-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	88,586,687.37
4801 -E-	-20,602,945.64
4871 -E-	-50,000.00
4901 -E-	-154,969,996.57

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
26,668,208.51

<b>021- -X-2020-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	26,668,208.51

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
30,899,399.79

<b>021- -X-2020-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	30,899,399.79

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(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Navy

**TAFS: 17-1804 \ X (Operation and Maintenance, Navy)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,953,982.27

Amounts should be negative

<b>017- -X-1804-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	1,953,982.27

Acct: Operation and Maintenance, Marine Corps

**TAFS: 17-1106 \ X (Operation and Maintenance, Marine Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
228,459.42

Amounts should be negative

<b>017- -X-1106-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	228,459.42

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
693,877.72

Amounts should be negative

<b>017- -X-1106-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	693,877.72

Acct: Operation and Maintenance, Space Force

**TAFS: 57-3410 \ 22 (Operation and Maintenance, Space Force)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other  
-20,689,249.25

Amounts should be positive

<b>057-2022-2022- -3410-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4210 -E-	-20,689,249.25

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

**TAFS: 97-0100 21 \ 22 (Operation and Maintenance, Defense-wide)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
429.00

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Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
429.00

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**TAFS: 97-0100 17 \ 18 (Operation and Maintenance, Defense-wide)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
160,595.12

**097-2017-2018- -0100-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	160,595.12

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
160,595.12

**097-2017-2018- -0100-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	160,595.12

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**TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-24,545.46

**097-2016-2017- -0100-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	165,600.00
4801 -B-	-190,145.46

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Department of Defense--Military Programs**

**Bureau: Operation and Maintenance**

**Acct: Office of the Inspector General**

**TAFS: 97-0107 21 \ 23 (Office of the Inspector General)**

**Line: 3050**

Ob Bal: EOY: Unpaid obligations

**-316.50**

Lines with Abnormal Balances: **298**

Amounts should be positive

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

**TAFS: 21-2080 \ X (Operation and Maintenance, Army Reserve)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-101,577.55

<b>021- - -X-2080-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-99,690.01
4901 -B-	-1,887.54

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-115,874.56

<b>021- - -X-2080-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-99,690.01
4901 -E-	-16,184.55

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
57,240.84

<b>021- - -X-2080-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	57,240.84

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
57,240.84

<b>021- - -X-2080-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	57,240.84

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

**TAFS: 21-2080 \ 19 (Operation and Maintenance, Army Reserve)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
495,079.36

Amounts should be negative

<b>021-2019-2019- -2080-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-27,151.85
4251 -B-	522,231.21

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
504,951.91

Amounts should be negative

<b>021-2019-2019- -2080-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-27,151.85
4251 -E-	532,103.76

**TAFS: 21-2080 \ 17 (Operation and Maintenance, Army Reserve)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
379,565.14

Amounts should be negative

<b>021-2017-2017- -2080-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-123,971.82
4251 -B-	503,536.96

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
403,657.46

Amounts should be negative

<b>021-2017-2017- -2080-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-99,879.50
4251 -E-	503,536.96

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

**TAFS: 17-1107 \ 21 (Operation and Maintenance, Marine Corps Reserve)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
334,264.72

Amounts should be negative

**017-2021-2021- -1107-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	334,264.72

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
342,650.07

Amounts should be negative

**017-2021-2021- -1107-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	342,650.07

**TAFS: 17-1107 \ 20 (Operation and Maintenance, Marine Corps Reserve)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,978.50

Amounts should be negative

**017-2020-2020- -1107-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	1,978.50

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,978.50

Amounts should be negative

**017-2020-2020- -1107-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	1,978.50

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

**TAFS: 21-2065 \ X (Operation and Maintenance, Army National Guard)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,002,070.96

<b>021- -X-2065-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-55,866.74
4901 -B-	850.00
4901 -B-	-947,054.22

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,507,424.09

<b>021- -X-2065-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-55,866.74
4901 -E-	850.00
4901 -E-	-1,452,407.35

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 6,427,565.23

<b>021- -X-2065-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	6,427,565.23

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 6,427,565.23

<b>021- -X-2065-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	6,427,565.23

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

**TAFS: 21-2065 \ 17 (Operation and Maintenance, Army National Guard)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
7,470,534.54

Amounts should be negative

<b>021-2017-2017- -2065-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-1,241,376.12
4251 -B-	8,711,910.66

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
7,577,607.49

Amounts should be negative

<b>021-2017-2017- -2065-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-1,900,607.94
4251 -E-	9,478,215.43

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Department of Defense--Military Programs**

Lines with Abnormal Balances: **298**

**Bureau: Operation and Maintenance**

**Acct: Defense Health Program**

**TAFS: 97-0130 21 \ 23 (Defense Health Program)**

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1.58

Amounts should be negative

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**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1.58

Amounts should be negative

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Defense Health Program

**TAFS: 97-0130 20 \ 21 (Defense Health Program)**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-5,982,223.64

Amounts should be positive

<b>097-2020-2021- -0130-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	2,427,888,135.82
4221 -B-	788,913.46
4222 -B-	3,153.52
4251 -B-	-79,837.14
4801 -B-	-2,356,791,373.11
4801 -B-	54.00
4802 -B-	-42,860.66
4901 -B-	-77,748,409.53

Line: 1080      Exp Unob Bal: Brought forward, Oct 1  
-5,982,223.64

Amounts should be positive

<b>097-2020-2021- -0130-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	2,427,888,135.82
4221 -B-	788,913.46
4222 -B-	3,153.52
4251 -B-	-79,837.14
4801 -B-	-2,356,791,373.11
4801 -B-	54.00
4802 -B-	-42,860.66
4901 -B-	-77,748,409.53

**TAFS: 97-0130 19 \ 21 (Defense Health Program)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
7,364.00

Amounts should be negative

<b>097-2019-2021- -0130-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	7,364.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Defense Health Program

**TAFS: 97-0130 18 \ 20 (Defense Health Program)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
34,356.10

Amounts should be negative

**097-2018-2020- -0130-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	34,356.10

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
34,356.10

Amounts should be negative

**097-2018-2020- -0130-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	34,356.10

**TAFS: 97-0130 16 \ 18 (Defense Health Program)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
395,250.00

Amounts should be negative

**097-2016-2018- -0130-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	395,250.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
395,250.00

Amounts should be negative

**097-2016-2018- -0130-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	395,250.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Defense Health Program

**TAFS: 97-0130 \ X (Defense Health Program)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
21,780,649.22

<b>097- -X-0130-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	21,780,649.22

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
21,780,649.22

<b>097- -X-0130-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	21,780,649.22

**TAFS: 97-0130 \ 20 (Defense Health Program)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
4,930,946.11

<b>097-2020-2020- -0130-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	-41,967,477.82
4251 -B-	46,898,423.93

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
16,560,693.94

<b>097-2020-2020- -0130-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	-33,550,354.73
4251 -E-	50,111,048.67

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Defense Health Program

**TAFS: 97-0130 \ 19 (Defense Health Program)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
33,292,991.72

Amounts should be negative

097-2019-2019- -0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-12,970,463.04
4251 -B-	46,263,454.76

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
34,437,638.77

Amounts should be negative

097-2019-2019- -0130-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-11,123,378.32
4251 -E-	45,561,017.09

Acct: The Department of Defense Environmental Restoration Accounts

**TAFS: 97-0810 \ X (Environmental Restoration, Defense-Wide)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-170,720.00

Amounts should be positive

097- - -X-0810-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-170,720.00

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-170,720.00

Amounts should be positive

097- - -X-0810-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-170,720.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

**TAFS: 97-0819 19 \ 20 (Overseas Humanitarian, Disaster, and Civic Aid)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,183.10

Amounts should be negative

<b>097-2019-2020- -0819-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	1,183.10

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,183.10

Amounts should be negative

<b>097-2019-2020- -0819-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	1,183.10

**TAFS: 97-0819 18 \ 19 (Overseas Humanitarian, Disaster, and Civic Aid)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
29,377.72

Amounts should be negative

<b>097-2018-2019- -0819-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	29,377.72

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
51,981.02

Amounts should be negative

<b>097-2018-2019- -0819-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	51,981.02

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

**TAFS: 97-0819 17 \ 18 (Overseas Humanitarian, Disaster, and Civic Aid)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

1,810.68

**097-2017-2018- -0819-000**

SGL Acct

**Nov**

4251 -B-

1,810.68

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

1,810.68

**097-2017-2018- -0819-000**

SGL Acct

**Nov**

4251 -E-

1,810.68

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

**TAFS: 97-0134 16 \ 18 (Cooperative Threat Reduction Account)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
35,646.34

Amounts should be negative

**097-2016-2018- -0134-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	35,646.34

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
35,646.34

Amounts should be negative

**097-2016-2018- -0134-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	35,646.34

**TAFS: 97-0134 15 \ 17 (Cooperative Threat Reduction Account)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
5.43

Amounts should be negative

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
5.43

Amounts should be negative

**TAFS: 97-0134 \ X (Cooperative Threat Reduction Account)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
70,161.99

Amounts should be negative

**097- - -X-0134-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	70,161.99

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
70,161.99

Amounts should be negative

**097- - -X-0134-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	70,161.99



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

**TAFS: 21-2091 18 \ 19 (Afghanistan Security Forces Fund)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

1,086.06

021-2018-2019- -2091-000

SGL Acct

**Nov**

4251 -B-

1,086.06

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

1,086.06

021-2018-2019- -2091-000

SGL Acct

**Nov**

4251 -E-

1,086.06

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

**TAFS: 21-2091 \ X (Afghanistan Security Forces Fund)**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-254,176,939.08

Amounts should be positive

<b>021- - X-2091-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-186,744,123.29
4201 -B-	238,769,776.84
4801 -B-	-544,381,509.64
4801 -B-	253,062,919.51
4802 -B-	-0.01
4901 -B-	-214,359,796.85
4901 -B-	199,475,794.36

Line: 2403      Unob Bal: Unapportioned: Other  
-186,712,894.99

Amounts should be positive

<b>021- - X-2091-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	31,228.30
4450 -E-	-186,744,123.29

Line: 2490      Unob Bal: end of year (total)  
-52,790,713.72

Amounts should be positive

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

**TAFS: 97-0111 18 \ 19 (Department of Defense Acquisition Workforce Development Accou**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-1,273.50

<b>097-2018-2019- -0111-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-1,273.50

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-1,273.50

<b>097-2018-2019- -0111-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-1,273.50

**TAFS: 97-0111 17 \ 19 (Department of Defense Acquisition Workforce Development Accou**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-174,132.58

<b>097-2017-2019- -0111-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-174,392.58
4901 -B-	260.00

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-167,681.95

<b>097-2017-2019- -0111-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-167,941.95
4901 -E-	260.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

**TAFS: 97-0111 16 \ 18 (Department of Defense Acquisition Workforce Development Accou**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-4,526,714.71

**097-2016-2018- -0111-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	221,523.48
4801 -B-	-2,051,663.31
4901 -B-	491,138.10
4901 -B-	-3,187,712.98

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,166,517.02

**097-2016-2018- -0111-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	221,523.48
4801 -E-	-1,672,241.92
4871 -E-	-19,223.70
4901 -E-	491,138.10
4901 -E-	-3,187,712.98

Acct: Miscellaneous Special Funds

**TAFS: 97-5195 \ X (Use of Proceeds from the Transfer or Disposition of Commissary F)**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-20,362.03

**097- - X-5195-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	2,231,661.00
4801 -E-	-20,362.03
4871 -E-	-2,231,661.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Lease of Department of Defense Real Property

**TAFS: 97-5189 \ X (Lease of Department of Defense Real Property)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
45,825.83

Amounts should be negative

<b>097- -X-5189-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	45,825.83

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
45,825.83

Amounts should be negative

<b>097- -X-5189-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	45,825.83

Acct: Overseas Military Facility Investment Recovery

**TAFS: 97-5193 \ X (Overseas Military Facility Investment Recovery)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
96,868.62

Amounts should be negative

<b>097- -X-5193-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	96,868.62

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
96,868.62

Amounts should be negative

<b>097- -X-5193-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	96,868.62



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: International Reconstruction and Other Assistance

Acct: Operating Expenses of the Coalition Provisional Authority

**TAFS: 21-2090 \ X (Operating Expenses of the Coalition Provisional Authority)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-736.48

<b>021- -X-2090-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-3,137.27
4901 -B-	2,400.79

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-736.48

<b>021- -X-2090-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-3,137.27
4901 -E-	2,400.79

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Aircraft Procurement, Army

**TAFS: 21-2031 22 \ 24 (Aircraft Procurement, Army)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
5,777,451.84

Amounts should be negative

**021-2022-2024- -2031-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	5,777,451.84

**TAFS: 21-2031 20 \ 22 (Aircraft Procurement, Army)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimb, other  
-14,482,616.00

Amounts should be positive

**021-2020-2022- -2031-000**

<u>SGL Acct</u>	<u>Nov</u>
4210 -E-	-14,482,616.00

**TAFS: 21-2031 17 \ 19 (Aircraft Procurement, Army)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
18,713,340.11

Amounts should be negative

**021-2017-2019- -2031-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-6,382,399.79
4251 -B-	25,095,739.90

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
20,104,746.62

Amounts should be negative

**021-2017-2019- -2031-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-5,360,810.04
4251 -E-	25,465,556.66

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Missile Procurement, Army

**TAFS: 21-2032 20 \ 22 (Missile Procurement, Army)**

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-658,460.39

021-2020-2022- -2032-000

SGL Acct

**Nov**

4210 -E-

-658,460.39

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

**TAFS: 21-2033 21 \ 23 (Procurement of Weapons and Tracked Combat Vehicles, Army)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
14,711.28

<b>021-2021-2023- -2033-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	14,711.28

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
14,711.28

<b>021-2021-2023- -2033-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	14,711.28

**TAFS: 21-2033 20 \ 22 (Procurement of Weapons and Tracked Combat Vehicles, Army)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimb, other      Amounts should be positive  
-2,494,194.33

<b>021-2020-2022- -2033-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4210 -E-	-2,494,194.33

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
219,378.92

<b>021-2020-2022- -2033-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	219,378.92

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
255,043.36

<b>021-2020-2022- -2033-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	255,043.36

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

**TAFS: 21-2033 19 \ 21 (Procurement of Weapons and Tracked Combat Vehicles, Army)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
195,905.69

Amounts should be negative

<b>021-2019-2021- -2033-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-3,474.99
4251 -B-	199,380.68

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
247,364.91

Amounts should be negative

<b>021-2019-2021- -2033-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-2,531.79
4251 -E-	249,896.70

**TAFS: 21-2033 18 \ 20 (Procurement of Weapons and Tracked Combat Vehicles, Army)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
72,821.55

Amounts should be negative

<b>021-2018-2020- -2033-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	72,821.55

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
72,821.55

Amounts should be negative

<b>021-2018-2020- -2033-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	72,821.55

**TAFS: 21-2033 17 \ 19 (Procurement of Weapons and Tracked Combat Vehicles, Army)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
7,008.57

Amounts should be negative

<b>021-2017-2019- -2033-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	7,008.57

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Procurement of Ammunition, Army

**TAFS: 21-2034 20 \ 22 (Procurement of Ammunition, Army)**

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-53,893,118.80

021-2020-2022- -2034-000

SGL Acct

**Nov**

4210 -E-

-53,893,118.80

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Procurement of Ammunition, Army

**TAFS: 21-2034 15 \ 17 (Procurement of Ammunition, Army)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-13,847,711.38

Amounts should be positive

<b>021-2015-2017- -2034-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	1,948,878,445.07
4801 -B-	-1,961,849,877.13
4901 -B-	1,987,009.21
4901 -B-	-2,863,288.53

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-14,815,634.86

Amounts should be positive

<b>021-2015-2017- -2034-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,950,218,221.18
4801 -E-	-1,963,727,468.32
4871 -E-	-5,173.18
4901 -E-	1,641,455.94
4901 -E-	-2,942,670.48

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
34,750,450.90

Amounts should be negative

<b>021-2015-2017- -2034-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-1,195,033.72
4251 -B-	35,945,484.62

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
34,749,775.98

Amounts should be negative

<b>021-2015-2017- -2034-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-1,217,639.23
4251 -E-	35,967,415.21

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Other Procurement, Army

**TAFS: 21-2035 20 \ 22 (Other Procurement, Army)**

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other  
-2,255,001.61

Amounts should be positive

021-2020-2022- -2035-000

<u>SGL Acct</u>	<u>Nov</u>
4210 -E-	-2,255,001.61

**TAFS: 21-2035 19 \ 21 (Other Procurement, Army)**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
26,637.94

Amounts should be negative

021-2019-2021- -2035-000

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-1,619,623.76
4251 -E-	1,646,261.70

**TAFS: 21-2035 15 \ 17 (Other Procurement, Army)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,854,766.50

Amounts should be negative

021-2015-2017- -2035-000

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-1,051,986.54
4251 -B-	2,906,753.04

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,854,766.50

Amounts should be negative

021-2015-2017- -2035-000

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-1,061,986.54
4251 -E-	2,916,753.04

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Department of Defense--Military Programs**

Lines with Abnormal Balances: **298**

**Bureau: Procurement**

**Acct: Other Procurement, Army**

**TAFS: 21-2035 \ X (Other Procurement, Army)**

**Line: 3090**

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

405.76

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

**TAFS: 21-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
280,240.59

Amounts should be negative

**021-2017-2019- -2093-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	280,240.59

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
280,240.59

Amounts should be negative

**021-2017-2019- -2093-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	280,240.59

**TAFS: 21-2093 15 \ 17 (Joint Improvised Explosive Device Defeat Fund)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
4,170.58

Amounts should be negative

**021-2015-2017- -2093-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	4,170.58

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
4,170.58

Amounts should be negative

**021-2015-2017- -2093-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	4,170.58

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

**TAFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
67,177.76

Amounts should be negative

<b>097-2017-2019- -2093-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	<b>67,177.76</b>

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
67,177.76

Amounts should be negative

<b>097-2017-2019- -2093-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	<b>67,177.76</b>

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Aircraft Procurement, Navy

**TAFS: 17-1506 21 \ 23 (Aircraft Procurement, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
31,067.31

Amounts should be negative

**017-2021-2023- -1506-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	31,067.31

**TAFS: 17-1506 20 \ 22 (Aircraft Procurement, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
247,306.52

Amounts should be negative

**017-2020-2022- -1506-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	247,306.52

**TAFS: 17-1506 19 \ 21 (Aircraft Procurement, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
65,799.74

Amounts should be negative

**017-2019-2021- -1506-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	65,799.74

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Weapons Procurement, Navy

**TAFS: 17-1507 20 \ 22 (Weapons Procurement, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
41,579.72

Amounts should be negative

017-2020-2022- -1507-000

SGL Acct

**Nov**

4251 -B-

41,579.72

**TAFS: 17-1507 19 \ 21 (Weapons Procurement, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
18,016.90

Amounts should be negative

017-2019-2021- -1507-000

SGL Acct

**Nov**

4251 -B-

18,016.90

Acct: Procurement of Ammunition, Navy and Marine Corps

**TAFS: 17-1508 18 \ 20 (Procurement of Ammunition, Navy and Marine Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
310,337.01

Amounts should be negative

017-2018-2020- -1508-000

SGL Acct

**Nov**

4251 -B-

310,337.01

**TAFS: 17-1508 16 \ 18 (Procurement of Ammunition, Navy and Marine Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
190.87

Amounts should be negative

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Other Procurement, Navy

**TAFS: 17-1810 17 \ 19 (Other Procurement, Navy)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
271,856.39

Amounts should be negative

<b>017-2017-2019- -1810-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	548,917.65
4221 -E-	-96,859.43
4251 -E-	271,856.38
4251 -E-	-452,058.21

**TAFS: 17-1810 16 \ 18 (Other Procurement, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
243,136.68

Amounts should be negative

<b>017-2016-2018- -1810-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	243,136.68

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
5,702.68

Amounts should be negative

<b>017-2016-2018- -1810-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	788,932.68
4251 -E-	-783,230.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Other Procurement, Navy

**TAFS: 17-1810 15 \ 17 (Other Procurement, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,076,840.05

Amounts should be negative

<b>017-2015-2017- -1810-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	29,654,101.29
4251 -B-	-28,577,261.24

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,076,840.05

Amounts should be negative

<b>017-2015-2017- -1810-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	29,654,101.29
4251 -E-	-28,577,261.24

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Procurement, Marine Corps

**TAFS: 17-1109 20 \ 22 (Procurement, Marine Corps)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,628,485.12

Amounts should be negative

**017-2020-2022- -1109-000**

SGL Acct

**Nov**

4251 -E-

1,628,485.12

**TAFS: 17-1109 19 \ 21 (Procurement, Marine Corps)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
663,121.41

Amounts should be negative

**017-2019-2021- -1109-000**

SGL Acct

**Nov**

4251 -E-

663,121.41

**TAFS: 17-1109 17 \ 19 (Procurement, Marine Corps)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
39.44

Amounts should be negative

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

**TAFS: 57-3010 21 \ 23 (Aircraft Procurement, Air Force)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
799,178.98

Amounts should be negative

<b>057-2021-2023- -3010-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	837,642.32
4221 -B-	-38,463.34

**TAFS: 57-3010 20 \ 22 (Aircraft Procurement, Air Force)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
295,583.00

Amounts should be negative

<b>057-2020-2022- -3010-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	913,043.33
4221 -B-	-288,180.00
4251 -B-	-329,280.33

**TAFS: 57-3010 18 \ 20 (Aircraft Procurement, Air Force)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
20,807.96

Amounts should be negative

<b>057-2018-2020- -3010-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	129,268.73
4221 -B-	-14,342.75
4251 -B-	-94,118.02

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Missile Procurement, Air Force

**TAFS: 57-3020 20 \ 22 (Missile Procurement, Air Force)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,610.29

Amounts should be negative

**057-2020-2022- -3020-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	1,610.29

**TAFS: 57-3020 16 \ 18 (Missile Procurement, Air Force)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
11,846.28

Amounts should be negative

**057-2016-2018- -3020-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	11,846.28

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
11,846.28

Amounts should be negative

**057-2016-2018- -3020-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	11,846.28

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Space Procurement, Air Force

**TAFS: 57-3021 21 \ 23 (Space Procurement, Air Force)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-5,116,477.30

Amounts should be positive

**057-2021-2023- -3021-000**

<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-5,116,477.30

**TAFS: 57-3021 19 \ 21 (Space Procurement, Air Force)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
15,283.02

Amounts should be negative

**057-2019-2021- -3021-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	15,283.02

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
713.70

Amounts should be negative

**057-2019-2021- -3021-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	713.70

Acct: Procurement of Ammunition, Air Force

**TAFS: 57-3011 18 \ 20 (Procurement of Ammunition, Air Force)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2,923.62

Amounts should be negative

**057-2018-2020- -3011-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-5,966.20
4251 -E-	8,889.82

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **298**

Bureau: Procurement

Acct: Other Procurement, Air Force

**TAFS: 57-3080 15 \ 17 (Other Procurement, Air Force)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
26,734.23

Amounts should be negative

<b>057-2015-2017- -3080-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	268.00
4251 -B-	26,466.23

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
26,734.23

Amounts should be negative

<b>057-2015-2017- -3080-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	268.00
4251 -E-	26,466.23



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

**TAFS: 97-0390 21 \ 22 (Chemical Agents and Munitions Destruction, Defense)**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
0.92

Amounts should be negative

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**TAFS: 97-0390 20 \ 21 (Chemical Agents and Munitions Destruction, Defense)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-1,554,749.96

Amounts should be positive

**097-2020-2021- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	23,821,488.28
4801 -E-	-22,311,280.26
4871 -E-	-24,830.53
4881 -E-	7,232.88
4901 -E-	-3,047,360.33

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**TAFS: 97-0390 16 \ 18 (Chemical Agents and Munitions Destruction, Defense)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-20,076.71

Amounts should be positive

**097-2016-2018- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	2,307,172.98
4801 -B-	-2,327,249.69

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Line: 3050 Ob Bal: EOY: Unpaid obligations  
-20,076.71

Amounts should be positive

**097-2016-2018- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	2,307,172.98
4801 -E-	-2,327,249.69

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

**TAFS: 97-0390 16 \ 17 (Chemical Agents and Munitions Destruction, Defense)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1,611,816.55

Amounts should be positive

<b>097-2016-2017- -0390-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	603,691,170.24
4801 -B-	-605,302,986.79

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-1,691,930.97

Amounts should be positive

<b>097-2016-2017- -0390-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	603,699,044.84
4801 -E-	-605,302,986.79
4871 -E-	-87,989.02

**TAFS: 97-0390 \ 20 (Chemical Agents and Munitions Destruction, Defense)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-120,654.08

Amounts should be positive

<b>097-2020-2020- -0390-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	2,590,953.29
4801 -B-	-2,785,591.52
4901 -B-	73,984.15

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-526,688.78

Amounts should be positive

<b>097-2020-2020- -0390-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	2,336,108.35
4801 -E-	-2,846,074.75
4871 -E-	-36,138.80
4901 -E-	19,416.42

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

**TAFS: 97-0390 \ 19 (Chemical Agents and Munitions Destruction, Defense)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-21,535,459.31

Amounts should be positive

<b>097-2019-2019- -0390-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	1,690,930.00
4801 -B-	-20,304,204.10
4901 -B-	-2,922,185.21

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-22,217,660.33

Amounts should be positive

<b>097-2019-2019- -0390-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,558,293.57
4801 -E-	-22,856,041.25
4871 -E-	-8,104.16
4901 -E-	-911,808.49

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

**TAFS: 97-0390 \ 18 (Chemical Agents and Munitions Destruction, Defense)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-216,196.46

**097-2018-2018- -0390-000**

SGL Acct

**Nov**

4801 -B-                      73,367,615.22

4801 -B-                      -73,546,758.44

4901 -B-                      -37,053.24

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-177,991.37

**097-2018-2018- -0390-000**

SGL Acct

**Nov**

4801 -E-                      73,367,615.22

4801 -E-                      -73,547,323.58

4871 -E-                      -45.59

4901 -E-                      1,762.58

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

**TAFS: 21-2040 21 \ 22 (Research, Development, Test and Evaluation, Army)**

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl

Amounts should be positive

-3,772,868.26

021-2021-2022- -2040-000

SGL Acct

**Nov**

4310 -E-

-3,772,868.26

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

**TAFS: 21-2040 19 \ 21 (Research, Development, Test and Evaluation, Army)**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-32,672.88

Amounts should be positive

<b>021-2019-2021- -2040-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-672,704.32
4201 -B-	262,903.74
4251 -B-	803,817.41
4801 -B-	-348,877.03
4801 -B-	82,121.70
4802 -B-	-5,200.00
4901 -B-	-154,734.38

Line: 1080      Exp Unob Bal: Brought forward, Oct 1  
-32,672.88

Amounts should be positive

<b>021-2019-2021- -2040-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-672,704.32
4201 -B-	262,903.74
4251 -B-	803,817.41
4801 -B-	-348,877.03
4801 -B-	82,121.70
4802 -B-	-5,200.00
4901 -B-	-154,734.38

Line: 2490      Unob Bal: end of year (total)  
-32,672.88

Amounts should be positive

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

**TAFS: 21-2040 \ X (Research, Development, Test and Evaluation, Army)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
609,907.95

Amounts should be negative

<b>021- - -X-2040-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	<b>609,907.95</b>

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
610,286.49

Amounts should be negative

<b>021- - -X-2040-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	<b>610,286.49</b>

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

**TAFS: 17-1319 21 \ 23 (Research, Development, Test and Evaluation, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
11,201.74

Amounts should be negative

<b>017-2021-2023- -1319-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-13,623.03
4251 -B-	24,824.77

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
11,201.74

Amounts should be negative

<b>017-2021-2023- -1319-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-13,623.03
4251 -E-	24,824.77

**TAFS: 17-1319 20 \ 22 (Research, Development, Test and Evaluation, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
352,754.20

Amounts should be negative

<b>017-2020-2022- -1319-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	47,948.45
4251 -B-	304,805.75

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
352,754.20

Amounts should be negative

<b>017-2020-2022- -1319-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	47,948.45
4251 -E-	304,805.75

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

**TAFS: 17-1319 19 \ 21 (Research, Development, Test and Evaluation, Navy)**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-2,453,955.50

Amounts should be positive

<b>017-2019-2021- -1319-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-18,687.21
4201 -B-	2,443,464.15
4251 -B-	-2,443,464.15
4801 -B-	-1,594.12
4901 -B-	-2,433,674.17

Line: 1080      Exp Unob Bal: Brought forward, Oct 1  
-2,453,955.50

Amounts should be positive

<b>017-2019-2021- -1319-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-18,687.21
4201 -B-	2,443,464.15
4251 -B-	-2,443,464.15
4801 -B-	-1,594.12
4901 -B-	-2,433,674.17

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
2,443,464.15

Amounts should be negative

<b>017-2019-2021- -1319-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	2,443,464.15

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

**TAFS: 17-1319 16 \ 17 (Research, Development, Test and Evaluation, Navy)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,438,307.83

Amounts should be negative

017-2016-2017- -1319-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-1,126,396.63
4251 -B-	2,564,704.46

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
558,553.32

Amounts should be negative

017-2016-2017- -1319-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-2,007,733.01
4251 -E-	2,566,286.33

**TAFS: 17-1319 \ X (Research, Development, Test and Evaluation, Navy)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
4,673.24

Amounts should be negative

017- - -X-1319-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	4,673.24

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
53,113.01

Amounts should be negative

017- - -X-1319-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	53,113.01

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Air Force

**TAFS: 57-3600 19 \ 21 (Research, Development, Test and Evaluation, Air Force)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

8.29

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**TAFS: 57-3600 \ X (Research, Development, Test and Evaluation, Air Force)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

519.12

057- - -X-3600-000

SGL Acct

**Nov**

4251 -B-

519.12

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

**TAFS: 97-0400 18 \ 20 (Research, Development, Test and Evaluation, Defense-wide)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-7,191.36

<b>097-2018-2020- -0400-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-7,191.36

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-7,191.36

<b>097-2018-2020- -0400-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-7,191.36

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
11,572.15

<b>097-2018-2020- -0400-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	11,572.15

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
11,572.15

<b>097-2018-2020- -0400-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	11,572.15

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

**TAFS: 97-0400 17 \ 19 (Research, Development, Test and Evaluation, Defense-wide)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-85,651.44

<b>097-2017-2019- -0400-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-85,651.44

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-85,651.44

<b>097-2017-2019- -0400-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-85,651.44

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
83,647.63

<b>097-2017-2019- -0400-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	83,647.63

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
83,647.63

<b>097-2017-2019- -0400-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	83,647.63

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

**TAFS: 97-0400 16 \ 18 (Research, Development, Test and Evaluation, Defense-wide)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-214,152.18

<b>097-2016-2018- -0400-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-214,152.18

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-214,152.18

<b>097-2016-2018- -0400-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-214,152.18

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
249,958.10

<b>097-2016-2018- -0400-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	249,958.10

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
249,958.10

<b>097-2016-2018- -0400-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	249,958.10

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

**TAFS: 97-0400 \ X (Research, Development, Test and Evaluation, Defense-wide)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
730,283.78

Amounts should be negative

<b>097- -X-0400-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	730,283.78

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
730,283.78

Amounts should be negative

<b>097- -X-0400-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	730,283.78

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

**TAFS: 97-0400 \ 17 (Research, Development, Test and Evaluation, Defense-wide)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-412,004.08

<b>097-2017-2017- -0400-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-412,004.08

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-412,004.08

<b>097-2017-2017- -0400-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-412,004.08

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
183,655.51

<b>097-2017-2017- -0400-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	183,655.51

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
183,655.51

<b>097-2017-2017- -0400-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	183,655.51

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Department of Defense Rapid Prototyping Fund

**TAFS: 97-0402 17 \ 19 (Department of Defense Rapid Prototyping Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1,600,856.62

Amounts should be positive

<b>097-2017-2019- -0402-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	1,155,990.38
4801 -B-	-2,756,847.00

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-1,956,978.73

Amounts should be positive

<b>097-2017-2019- -0402-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	799,868.27
4801 -E-	-2,839,165.96
4901 -E-	82,318.96

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs  
Bureau: Research, Development, Test, and Evaluation  
Acct: Operational Test and Evaluation, Defense

Lines with Abnormal Balances: 298

**TAFS: 97-0460 20 \ 21 (Operational Test and Evaluation, Defense)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
18,726.09

<b>097-2020-2021- -0460-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	18,726.09

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
18,726.09

<b>097-2020-2021- -0460-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	18,726.09

**TAFS: 97-0460 19 \ 20 (Operational Test and Evaluation, Defense)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
7,193.85

<b>097-2019-2020- -0460-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	7,193.85

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
7,193.85

<b>097-2019-2020- -0460-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	7,193.85

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs  
Bureau: Research, Development, Test, and Evaluation  
Acct: Operational Test and Evaluation, Defense

Lines with Abnormal Balances: 298

**TAFS: 97-0460 18 \ 19 (Operational Test and Evaluation, Defense)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
2,451.62

<b>097-2018-2019- -0460-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	2,451.62

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
2,451.62

<b>097-2018-2019- -0460-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	2,451.62

**TAFS: 97-0460 17 \ 18 (Operational Test and Evaluation, Defense)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
5,888.95

<b>097-2017-2018- -0460-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	5,888.95

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
5,888.95

<b>097-2017-2018- -0460-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	5,888.95

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

**TAFS: 97-5753 \ X (Contributions for Renewable Energy Impact Assessments and Mitiga)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

470,000.00

**097- -X-5753-000**

SGL Acct

**Nov**

4251 -B-

470,000.00

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

470,000.00

**097- -X-5753-000**

SGL Acct

**Nov**

4251 -E-

470,000.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Construction

Acct: Military Construction, Army

**TAFS: 21-2050 13 \ 17 (Military Construction, Army)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
30,606,557.05

Amounts should be negative

<b>021-2013-2017- -2050-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	1,332,671.45
4251 -B-	29,273,885.60

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
30,496,075.34

Amounts should be negative

<b>021-2013-2017- -2050-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	1,227,739.92
4251 -E-	29,268,335.42

**TAFS: 21-2050 \ X (Military Construction, Army)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-3,961.55

Amounts should be positive

<b>021- - -X-2050-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	92,939.45
4801 -B-	-51,317.93
4901 -B-	2,513.43
4901 -B-	-48,096.50

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-137,514.59

Amounts should be positive

<b>021- - -X-2050-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	95,130.73
4801 -E-	-51,203.59
4901 -E-	-181,441.73

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

**TAFS: 17-1205 18 \ 22 (Military Construction, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
165,806,008.84

Amounts should be negative

<b>017-2018-2022- -1205-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	165,060,571.33
4251 -B-	745,437.51

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
165,806,008.84

Amounts should be negative

<b>017-2018-2022- -1205-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	165,060,571.33
4251 -E-	745,437.51

Acct: Military Construction, Air Force

**TAFS: 57-3300 15 \ 18 (Military Construction, Air Force)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1,426,125.15

Amounts should be positive

<b>057-2015-2018- -3300-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	2,759,207.81
4801 -B-	-3,896,278.81
4901 -B-	-289,054.15

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-1,426,125.15

Amounts should be positive

<b>057-2015-2018- -3300-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	2,759,207.81
4801 -E-	-3,896,278.81
4901 -E-	-289,054.15

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Construction

Acct: Military Construction, Defense-wide

**TAFS: 97-0500 20 \ 24 (Military Construction, Defense-wide)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
-248,324.04

<b>097-2020-2024- -0500-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4310 -E-	-248,324.04

**TAFS: 97-0500 19 \ 23 (Military Construction, Defense-wide)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
-278.97

**TAFS: 97-0500 18 \ 22 (Military Construction, Defense-wide)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
-149,080.92

<b>097-2018-2022- -0500-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4310 -E-	-149,080.92

**TAFS: 97-0500 14 \ 18 (Military Construction, Defense-wide)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
3,240,000.00

<b>097-2014-2018- -0500-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	3,240,000.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Construction

Acct: Military Construction, Army National Guard

**TAFS: 21-2085 14 \ 18 (Military Construction, Army National Guard)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
13,820.00

Amounts should be negative

<b>021-2014-2018- -2085-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	13,820.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
13,820.00

Amounts should be negative

<b>021-2014-2018- -2085-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	13,820.00

**TAFS: 21-2085 13 \ 17 (Military Construction, Army National Guard)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-6,603,503.34

Amounts should be positive

<b>021-2013-2017- -2085-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	227,271,144.83
4801 -B-	-234,381,487.59
4901 -B-	1,398,446.40
4901 -B-	-891,606.98

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-7,239,914.68

Amounts should be positive

<b>021-2013-2017- -2085-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	227,269,275.00
4801 -E-	-234,828,868.79
4871 -E-	-186,956.62
4881 -E-	3,211.05
4901 -E-	1,398,446.40
4901 -E-	-895,021.72

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Construction

Acct: Military Construction, Air National Guard

**TAFS: 57-3830 22 \ 26 (Military Construction, Air National Guard)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-325,799.00

<b>057-2022-2026- -3830-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4971 -E-	-325,799.00

**TAFS: 57-3830 14 \ 18 (Military Construction, Air National Guard)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
50,000.00

<b>057-2014-2018- -3830-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	50,000.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
50,000.00

<b>057-2014-2018- -3830-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	50,000.00

Acct: Military Construction, Army Reserve

**TAFS: 21-2086 20 \ 24 (Military Construction, Army Reserve)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
-1,535.11

<b>021-2020-2024- -2086-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4310 -E-	-1,535.11

**TAFS: 21-2086 18 \ 22 (Military Construction, Army Reserve)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
-367.17

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

**TAFS: 17-1235 18 \ 22 (Military Construction, Navy Reserve)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-2,441,056.21

Amounts should be positive

<b>017-2018-2022- -1235-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	9,572,168.26
4901 -B-	242,818.30
4901 -B-	-12,256,042.77

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-3,019,422.42

Amounts should be positive

<b>017-2018-2022- -1235-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	9,572,168.26
4871 -E-	-44,634.10
4901 -E-	242,818.30
4901 -E-	-12,789,774.88

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

**TAFS: 57-3730 21 \ 25 (Military Construction, Air Force Reserve)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-91,795.93

Amounts should be positive

057-2021-2025- -3730-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-1,729,352.58
4901 -E-	1,637,556.65

**TAFS: 57-3730 15 \ 19 (Military Construction, Air Force Reserve)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-378,665.64

Amounts should be positive

057-2015-2019- -3730-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	4,318.02
4801 -B-	-387,522.82
4901 -B-	4,539.16

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-386,277.01

Amounts should be positive

057-2015-2019- -3730-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	4,318.02
4801 -E-	-400,637.85
4901 -E-	10,042.82

Acct: Department of Defense Base Closure Account

**TAFS: 97-0516 \ X (Department of Defense Base Closure Account)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,926.00

Amounts should be negative

097- - -X-0516-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	3,926.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

**TAFS: 97-0803 \ X (Foreign Currency Fluctuations, Construction)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-1,205.49

**097- -X-0803-000**

SGL Acct

**Nov**

4801 -B-

-1,205.49

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,205.49

**097- -X-0803-000**

SGL Acct

**Nov**

4801 -E-

-1,205.49

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Family Housing

Acct: Family Housing Construction, Army

**TAFS: 21-0720 19 \ 23 (Family Housing Construction, Army)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl  
-2,178.48

Amounts should be positive

<b>021-2019-2023- -0720-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4310 -E-	-2,178.48

**TAFS: 21-0720 16 \ 20 (Family Housing Construction, Army)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1,095,790.11

Amounts should be positive

<b>021-2016-2020- -0720-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	562,079.77
4801 -B-	-877,115.37
4901 -B-	1,015,005.50
4901 -B-	-1,795,760.01

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-955,853.61

Amounts should be positive

<b>021-2016-2020- -0720-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	552,036.58
4801 -E-	-877,115.37
4881 -E-	272,762.00
4901 -E-	1,016,111.97
4901 -E-	-1,919,648.79



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

**TAFS: 17-0730 16 \ 20 (Family Housing Construction, Navy and Marine Corps)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-1,032,236.64

017-2016-2020- -0730-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	420,965.95
4901 -B-	-1,453,202.59

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-1,032,236.64

017-2016-2020- -0730-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	420,965.95
4901 -E-	-1,453,202.59

**TAFS: 17-0730 15 \ 19 (Family Housing Construction, Navy and Marine Corps)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-2,838,182.19

017-2015-2019- -0730-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	8,465,065.67
4901 -B-	-11,303,247.86

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-2,838,182.19

017-2015-2019- -0730-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	8,465,065.67
4901 -E-	-11,303,247.86

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

**TAFS: 17-0730 14 \ 18 (Family Housing Construction, Navy and Marine Corps)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-7,493,125.51

<b>017-2014-2018- -0730-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	0.05
4801 -B-	-637,004.89
4901 -B-	-6,856,120.67

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-7,493,125.51

<b>017-2014-2018- -0730-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	0.05
4801 -E-	-637,004.89
4901 -E-	-6,856,120.67

Acct: Family Housing Operation and Maintenance, Navy and Marine Corps

**TAFS: 17-0735 21 \ 23 (Family Housing Operation and Maintenance, Navy and Marine Cor**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-424,680.11

<b>017-2021-2023- -0735-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	2,402,998.46
4901 -E-	16,780,412.41
4901 -E-	-19,608,090.98

**TAFS: 17-0735 \ 19 (Family Housing Operation and Maintenance, Navy and Marine Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
221,312.36

<b>017-2019-2019- -0735-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	221,312.36

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

**TAFS: 57-0745 22 \ 24 (Family Housing Operation and Maintenance, Air Force)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-272,020.82

<b>057-2022-2024- -0745-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4971 -E-	-272,020.82

**TAFS: 57-0745 \ 20 (Family Housing Operation and Maintenance, Air Force)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
51.78

<b>Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative</b>	
1,827,107.64	
<b>057-2020-2020- -0745-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	1,827,107.64

**TAFS: 57-0745 \ 19 (Family Housing Operation and Maintenance, Air Force)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
530.18

<b>057-2019-2019- -0745-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	530.18

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
530.18

<b>057-2019-2019- -0745-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	530.18

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

**TAFS: 97-0765 \ 20 (Family Housing Operation and Maintenance, Defense-Wide)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
41,688.87

<b>097-2020-2020- -0765-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	41,688.87

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
41,688.87

<b>097-2020-2020- -0765-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	41,688.87

**TAFS: 97-0765 \ 19 (Family Housing Operation and Maintenance, Defense-Wide)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
199.41

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
199.41

**TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
240.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
240.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Trust Funds

Acct: Other DOD Trust Funds

**TAFS: 21-8927 \ X (Department of the Army General Gift Fund)**

Line: 1201 BA: Mand: Appropriation (special or trust)

Amounts should be positive

-854,682.17

021- -X-8927-000

SGL Acct

**Nov**

4114 -E-

-854,682.17

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Education

Lines with Abnormal Balances: 22

Bureau: Office of Elementary and Secondary Education

Acct: Education Stabilization Fund

**TAFS: 91-0251 21 \ 23 (Education Stabilization Fund)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl  
-56,269,617.00

Amounts should be positive

<b>091-2021-2023- -0251-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4310 -E-	-56,269,617.00

**TAFS: 91-0251 21 \ 22 (Education Stabilization Fund)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl  
-3,891,314.00

Amounts should be positive

<b>091-2021-2022- -0251-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4310 -E-	-3,891,314.00

Acct: School Improvement Programs

**TAFS: 91-1000 21 \ 22 (School Improvement Programs)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl  
-113,278.81

Amounts should be positive

<b>091-2021-2022- -1000-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4310 -E-	-113,278.81

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Education

Lines with Abnormal Balances: 22

Bureau: Office of English Language Acquisition

Acct: English Language Acquisition

**TAFS: 91-1300 19 \ 20 (English Language Acquisition)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-19.53

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Line: 1080      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-19.53

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Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-19.53

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Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

**TAFS: 91-0400 21 \ 22 (Career, Technical and Adult Education)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
-1,000,000.00

091-2021-2022- -0400-000

<u>SGL Acct</u>	<b><u>Nov</u></b>
4210 -E-	-1,000,000.00

**TAFS: 91-0400 \ X (Career, Technical and Adult Education)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
-5,747.43

091- - -X-0400-000

<u>SGL Acct</u>	<b><u>Nov</u></b>
4310 -E-	-5,747.43

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Education

Lines with Abnormal Balances: 22

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Financing Account

**TAFS: 91-4252 \ X (College Housing and Academic Facilities Loans Financing Account)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-2,269,924.30

091- - -X-4252-000	
<u>SGL Acct</u>	<u>Nov</u>
4149 -B-	0.01
4201 -B-	-2,269,924.31

Line: 1840      BA: Mand: Spending auth:Antic colls, reimb, other      Amounts should be positive  
-60,569.43

091- - -X-4252-000	
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-60,569.43

Acct: College Housing and Academic Facilities Loans Liquidating Account

**TAFS: 91-0240 \ X (Higher Education Facilities Loans)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-1,547.66

091- - -X-0240-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	10,424.34
4901 -B-	-11,972.00

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-1,547.66

091- - -X-0240-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	10,424.34
4901 -E-	-11,972.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Education

Lines with Abnormal Balances: 22

Bureau: Office of Postsecondary Education

Acct: Historically Black College and University Capital Financing Dire

**TAFS: 91-4255 \ X (Historically Black College and University Capital Financing Dire)**

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

48,125,406.43

**091- - -X-4255-000**

SGL Acct

**Nov**

4273 -E-

48,125,406.43

Bureau: Office of Federal Student Aid

Acct: Student Aid Administration

**TAFS: 91-0202 21 \ 22 (Student Aid Administration)**

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl

Amounts should be positive

-2,016.70

**091-2021-2022- -0202-000**

SGL Acct

**Nov**

4310 -E-

-2,016.70

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-360.00

**TAFS: 91-0202 \ X (Student Aid Administration)**

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl

Amounts should be positive

-68,559.90

**091- - -X-0202-000**

SGL Acct

**Nov**

4310 -E-

-68,559.90





**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Energy

Lines with Abnormal Balances: 8

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

**TAFS: 89-0249 \ X (Defense Environmental Services)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-1,986.14

**089- -X-0249-000**

SGL Acct

**Nov**

4901 -B-

-1,986.14

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,986.14

**089- -X-0249-000**

SGL Acct

**Nov**

4901 -E-

-1,986.14

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Energy

Lines with Abnormal Balances: 8

Bureau: Energy Programs

Acct: Energy Supply and Conservation

**TAFS: 89-0224 \ X (Energy Supply and Conservation)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-13,029.77

<b>089- -X-0224-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-13,029.77

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-13,029.77

<b>089- -X-0224-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-13,029.77

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
86,521.36

<b>089- -X-0224-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	-178,603.56
4251 -B-	265,124.92

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
90,300.81

<b>089- -X-0224-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	-178,603.56
4251 -E-	268,904.37

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Energy

Lines with Abnormal Balances: **8**

Bureau: Energy Programs

Acct: Energy Efficiency and Renewable Energy

**TAFS: 89-0321 16 \ 17 (Energy Efficiency and Renewable Energy)**

Line: 1700 BA: Disc: Spending auth: Collected

Amounts should be positive

-16,984.51

**089-2016-2017- -0321-000**

SGL Acct

**Nov**

4222 -B-

-137,371.53

4222 -E-

120,387.02

Line: 4030

Disc: Offsets, BA and OL: Collections frm Fed srce

Amounts should be negative

16,984.51

**089-2016-2017- -0321-000**

SGL Acct

**Nov**

4222 -B-

137,371.53

4222 -E-

-120,387.02

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Department of Health and Human Services**

Lines with Abnormal Balances: **45**

**Bureau: Health Resources and Services Administration**

**Acct: Health Resources and Services**

**TAFS: 75-0361 \ 20 (Program Management)**

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
183.60

Amounts should be negative

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**Acct: Health Center Guaranteed Loan Financing Account**

**TAFS: 75-4442 \ X (Health Center Guaranteed Loan Financing Account)**

**Cohort: 11**

**Line: 2201**      Unob Bal: Apportioned: Avail in the current period  
-0.01

Amounts should be positive

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**Line: 2490**      Unob Bal: end of year (total)  
-0.01

Amounts should be positive

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 45

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

**TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)**

**Cohort: 98**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-0.01

Amounts should be positive

**TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)**

**Cohort: 96**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-0.01

Amounts should be positive

**TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)**

**Cohort: 94**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-0.01

Amounts should be positive

**TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)**

**Cohort: 03**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-6,949,958.72

Amounts should be positive

<b>075- - X-4304-000</b>	<b><u>Cohort: 03</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-6,949,958.72

**TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)**

**Cohort: 01**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-5,024,407.38

Amounts should be positive

<b>075- - X-4304-000</b>	<b><u>Cohort: 01</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-5,024,407.38



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 45

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0849 \ X (National Cancer Institute)**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other  
-650,831.84

Amounts should be positive

<b>075- -X-0849-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4210 -E-	-650,831.84

**TAFS: 75-0862 \ 17 (National Institute of Environmental Health Sciences)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
3,026,155.87

Amounts should be negative

<b>075-2017-2017- -0862-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	232,936.56
4251 -B-	2,793,219.31

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,026,155.87

Amounts should be negative

<b>075-2017-2017- -0862-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	232,936.56
4251 -E-	2,793,219.31

**TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-14.55

Amounts should be positive

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-14.55

Amounts should be positive

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 45

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0884 \ X (National Institute of Diabetes and Digestive and Kidney Diseases)**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-12,345.72

Amounts should be positive

<b>075- -X-0884-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4210 -E-	-12,345.72

**TAFS: 75-0885 21 \ 22 (National Institute of Allergy and Infectious Diseases)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-17,719.48

Amounts should be positive

<b>075-2021-2022- -0885-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4871 -E-	-17,719.48

**TAFS: 75-0893 \ X (National Institute on Drug Abuse)**

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other  
-14,236,312.36

Amounts should be positive

<b>075- -X-0893-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4210 -E-	-14,236,312.36

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 45

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-638,158.05

Amounts should be positive

<b>075-2017-2017- -0896-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	629.28
4801 -B-	-784,377.30
4901 -B-	145,589.97

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-672,817.61

Amounts should be positive

<b>075-2017-2017- -0896-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	629.28
4801 -E-	-809,724.14
4871 -E-	-819.45
4901 -E-	137,096.70
4971 -E-	-7.86
4981 -E-	7.86

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 45

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0897 \ 17 (National Institute on Minority Health and Health Disparities)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1,015,079.79

Amounts should be positive

<b>075-2017-2017- -0897-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-1,191,423.75
4901 -B-	176,343.96

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-449,777.17

Amounts should be positive

<b>075-2017-2017- -0897-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-398,350.37
4871 -E-	-188,220.29
4901 -E-	136,793.49

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 45

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

**TAFS: 75-1365 \ 18 (Substance Abuse Prevention)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
862.40

Amounts should be negative

<b>075-2018-2018- -1365-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	862.40

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
862.40

Amounts should be negative

<b>075-2018-2018- -1365-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	862.40

**TAFS: 75-1365 \ 17 (Substance Abuse Prevention)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
12,490.62

Amounts should be negative

<b>075-2017-2017- -1365-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	12,490.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
12,490.62

Amounts should be negative

<b>075-2017-2017- -1365-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	12,490.62

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 45

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

**TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)**

**Cohort: 21**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-5,685,306.55

Amounts should be positive

<b>075- -X-4418-000</b>		<b><u>Cohort: 21</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4149 -B-	297,806,360.02	
4201 -B-	-303,491,666.57	

Line: 2403      Unob Bal: Unapportioned: Other  
-9,432,216.58

Amounts should be positive

<b>075- -X-4418-000</b>		<b><u>Cohort: 21</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4450 -E-	-9,432,216.58	

**TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)**

**Cohort: 13**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-62,039,638.23

Amounts should be positive

<b>075- -X-4418-000</b>		<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4510 -E-	-61,396,242.23	
4610 -E-	-643,396.00	

Line: 2490      Unob Bal: end of year (total)  
-50,475,104.57

Amounts should be positive

**TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)**

**Cohort: 12**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-241,054,829.10

Amounts should be positive

<b>075- -X-4418-000</b>		<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4510 -E-	-242,309,137.06	
4610 -E-	1,254,307.96	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Department of Health and Human Services**

**Bureau: Centers for Medicare and Medicaid Services**

**Acct: Consumer Operated and Oriented Plan Financing Account**

**Line: 2490**

Unob Bal: end of year (total)

-238,422,414.91

Lines with Abnormal Balances: **45**

Amounts should be positive

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 45

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

**TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi**

**Cohort: 21**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-654,812.67

Amounts should be positive

<b>075- -X-4482-000</b>	<b><u>Cohort: 21</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4149 -B-	48,185,709.40
4201 -B-	-48,840,522.07

Line: 2403 Unob Bal: Unapportioned: Other  
-870,758.21

Amounts should be positive

<b>075- -X-4482-000</b>	<b><u>Cohort: 21</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-870,758.21

**TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi**

**Cohort: 15**

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-6,298,246.11

Amounts should be positive

<b>075- -X-4482-000</b>	<b><u>Cohort: 15</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4510 -E-	-6,201,456.52
4610 -E-	-96,789.59

Line: 2490 Unob Bal: end of year (total)  
-5,452,222.52

Amounts should be positive

**TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi**

**Cohort: 14**

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-41,235,318.55

Amounts should be positive

<b>075- -X-4482-000</b>	<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4510 -E-	-41,246,548.00
4610 -E-	11,229.45

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 45

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

Line: 2490      Unob Bal: end of year (total)  
-40,375,902.44

Amounts should be positive

**TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi**

**Cohort: 13**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-743,965.33

Amounts should be positive

<b>075- -X-4482-000</b>		<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4510 -E-		-744,573.68
4610 -E-		608.35

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

**TAFS: 75-1536 \ 17 (Children and Families Services Programs)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
143,840.54

Amounts should be negative

<b>075-2017-2017- -1536-000</b>		
<u>SGL Acct</u>		<b><u>Nov</u></b>
4221 -B-		143,790.36
4251 -B-		50.18

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
143,840.54

Amounts should be negative

<b>075-2017-2017- -1536-000</b>		
<u>SGL Acct</u>		<b><u>Nov</u></b>
4221 -E-		143,790.36
4251 -E-		50.18

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 45

Bureau: Departmental Management

Acct: Public Health and Social Services Emergency Fund

**TAFS: 75-0140 \ X (Public Health and Social Services Emergency Fund)**

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl

Amounts should be positive

-8,681,243.65

075- -X-0140-000

SGL Acct

**Nov**

4310 -E-

-8,681,243.65

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 15

Bureau: Office of the Secretary and Executive Management

Acct: Operations and Support, OSEM

**TAFS: 70-0100 16 \ 21 (Operations and Support)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
938,318.68

Amounts should be negative

<b>070-2016-2021- -0100-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	945,390.40
4251 -B-	-7,071.72

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
938,318.68

Amounts should be negative

<b>070-2016-2021- -0100-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	938,318.68

Bureau: U.S. Customs and Border Protection

Acct: Operations and Support, CBP

**TAFS: 70-0503 \ X (Customs and Border Protection)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-9,627.67

Amounts should be positive

<b>070- -X-0503-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-10,527.03
4901 -B-	899.36

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-9,627.67

Amounts should be positive

<b>070- -X-0503-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-10,527.03
4901 -E-	899.36

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 15

Bureau: U.S. Customs and Border Protection

Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur

TAFS: 70-0544 \ X (Air and Marine Interdiction, Operations, Maintenance, and Procur)

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other  
-481.04

Amounts should be positive

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Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico

TAFS: 70-5687 \ X (Refunds, Transfers, and Expenses of Operation, Puerto Rico)

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other  
-2,899.00

Amounts should be positive

070- - X-5687-000

SGL Acct

**Nov**

4210 -E-

-2,899.00

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Bureau: United States Secret Service

Acct: Research and Development, USSS

TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-0.90

Amounts should be positive

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Line: 3050      Ob Bal: EOY: Unpaid obligations  
-0.90

Amounts should be positive

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Homeland Security  
Bureau: Federal Law Enforcement Training Center  
Acct: Operations and Support, FLETC

Lines with Abnormal Balances: 15

**TAFS: 70-0509 \ 18 (Operations and Support)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
314,879.41

<b>070-2018-2018- -0509-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	314,879.41

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
314,879.41

<b>070-2018-2018- -0509-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	314,879.41

**TAFS: 70-0509 \ 17 (Operations and Support)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
9,000.00

<b>070-2017-2017- -0509-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	9,000.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
9,000.00

<b>070-2017-2017- -0509-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	9,000.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 15

Bureau: Federal Law Enforcement Training Center

Acct: Procurement, Construction, and Improvements, FLETC

**TAFS: 70-0510 \ X (Procurement, Construction, and Improvements)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other  
-3,916,127.04

Amounts should be positive

<b>070- -X-0510-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4210 -E-	-3,916,127.04

**TAFS: 70-0510 \ 20 (Procurement, Construction, and Improvements)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
72,531.00

Amounts should be negative

<b>070-2020-2020- -0510-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	73,531.00
4251 -B-	-1,000.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
73,531.00

Amounts should be negative

<b>070-2020-2020- -0510-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	73,531.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 4

Bureau: Public and Indian Housing Programs

Acct: Indian Housing Loan Guarantee Fund Financing Account

**TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account)**

**Cohort: 98**

Line: 4110 Mand: Outlays, gross (total)  
-55,747.03

Amounts should be positive

<b>086- -X-4104-000</b>	<b><u>Cohort: 98</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-55,747.03

**TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account)**

**Cohort: 00**

Line: 4110 Mand: Outlays, gross (total)  
-87,354.16

Amounts should be positive

<b>086- -X-4104-000</b>	<b><u>Cohort: 00</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-87,354.16

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account

**TAFS: 86-0236 \ X (FHA-mutual Mortgage Insurance Capital Reserve Account)**

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur  
145,462,347.82

Amounts should be negative

<b>086- -X-0236-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4273 -E-	145,462,347.82

Acct: FHA-General and Special Risk Direct Loan Financing Account

**TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)**

**Cohort: 22**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
0.01

Amounts should be negative

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of the Interior

Lines with Abnormal Balances: 9

Bureau: Bureau of Land Management

Acct: Management of Lands and Resources

**TAFS: 14-1109 22 \ 23 (Management of Lands and Resources)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
-2,635.67

<b>014-2022-2023- -1109-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4210 -E-	-2,635.67

Acct: Construction

**TAFS: 14-1110 \ X (Construction)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-0.01

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Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-0.01

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Acct: Helium Fund

**TAFS: 14-4053 \ X (Helium Fund)**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
-9,656,418.35

<b>014- -X-4053-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4210 -E-	-9,656,418.35

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of the Interior

Lines with Abnormal Balances: 9

Bureau: Bureau of Reclamation

Acct: Upper Colorado River Basin Fund

**TAFS: 14-4081 \ X (Upper Colorado River Basin Fund)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2,969,247.79

Amounts should be negative

<b>014- -X-4081-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	2,969,247.79

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

**TAFS: 14-0804 21 \ 23 (Surveys, Investigations, and Research)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other  
-5,769.00

Amounts should be positive

<b>014-2021-2023- -0804-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4210 -E-	-5,769.00

**TAFS: 14-0804 \ 21 (Surveys, Investigations, and Research)**

Line: 2490      Unob Bal: end of year (total)  
-5,442.83

Amounts should be positive

Bureau: National Park Service

Acct: Recreation Fee Permanent Appropriations

**TAFS: 14-5164 \ X (Transportation System Fund)**

Line: 1201      BA: Mand: Appropriation (special or trust)  
-156.00

Amounts should be positive

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of the Interior  
Bureau: Department-Wide Programs  
Acct: Wildland Fire Management

Lines with Abnormal Balances: 9

**TAFS: 14-14-1125 \ X (Wildland Fire Management)**

Line: 1740      BA: Disc: Spending auth: Antic colls, reimbs, other  
-3,165,484.66

Amounts should be positive

<b>014-014- - -X-1125-011</b>	
<u>SGL Acct</u>	<u>Nov</u>
4210 -E-	-3,165,484.66
4210 -E-	1,002,794.96
4210 -E-	9,727,624.05
4210 -E-	8,453,566.25

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice  
Bureau: General Administration  
Acct: Salaries and Expenses

Lines with Abnormal Balances: 17

**TAFS: 15-0129 \ X (Salaries and Expenses)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive  
-252,771.11

015- -X-0129-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	116,722.84
4901 -B-	-369,493.95

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-103,727.28

015- -X-0129-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	258,112.53
4901 -E-	-361,839.81

**TAFS: 15-0129 \ 17 (Salaries and Expenses)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive  
-4,306.00

015-2017-2017- -0129-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-4,306.00

Acct: Executive Office for Immigration Review

**TAFS: 15-0339 \ X (Administrative Review and Appeals)**

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive  
-910,315.00

015- -X-0339-000	
<u>SGL Acct</u>	<u>Nov</u>
4310 -E-	-910,315.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 17

Bureau: General Administration

Acct: Office of Inspector General

**TAFS: 15-0328 21 \ 22 (Office of the Inspector General)**

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-101,081.20

015-2021-2022- -0328-000

SGL Acct

**Nov**

4801 -E-

34,564.80

4901 -E-

-135,646.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 17

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

**TAFS: 15-0128 16 \ 17 (Salaries and Expenses, General Legal Activities)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-672.60

<b>015-2016-2017- -0128-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-672.60

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-672.60

<b>015-2016-2017- -0128-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-672.60

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
17,362.21

<b>015-2016-2017- -0128-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4225 -B-	17,362.21

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
17,362.21

<b>015-2016-2017- -0128-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4225 -E-	17,362.21

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 17

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

**TAFS: 15-0128 \ X (Salaries and Expenses, General Legal Activities)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
-1,849.49

<b>015- -X-0128-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4310 -E-	-1,849.49

Line: 1700      BA: Disc: Spending auth: Collected      Amounts should be positive  
-2,752.75

<b>015- -X-0128-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	-27,144,854.80
4222 -E-	27,090,909.78
4252 -E-	51,192.27

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

**TAFS: 15-0100 \ 20 (Salaries and Expenses, Foreign Claims Settlement Commission)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-1,148.01

<b>015-2020-2020- -0100-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	1,812.00
4901 -B-	-2,960.01

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

**TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)**

Line: 1061      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
-75,000.00

<b>015- -X-8116-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4310 -E-	-75,000.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 17

Bureau: Interagency Law Enforcement

Acct: Interagency Crime and Drug Enforcement

**TAFS: 15-0323 \ 21 (Interagency Crime and Drug Enforcement)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-3,123,879.96

Amounts should be positive

<b>015-2021-2021- -0323-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	3,765,000.30
4871 -E-	-225,938.43
4881 -E-	12,861.92
4901 -E-	-6,362,588.03
4971 -E-	-314,000.00
4981 -E-	784.28

**TAFS: 15-0323 \ 20 (Interagency Crime and Drug Enforcement)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
370,520.49

Amounts should be negative

<b>015-2020-2020- -0323-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	369,895.63
4251 -B-	624.86

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
370,520.49

Amounts should be negative

<b>015-2020-2020- -0323-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	370,520.49

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 17

Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives

Acct: Salaries and Expenses

**TAFS: 15-0700 \ 17 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

14,343.10

015-2017-2017- -0700-000

SGL Acct

**Nov**

4251 -E-

14,343.10



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Labor

Lines with Abnormal Balances: 6

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

**TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-1,298.11

<b>016- -X-8144-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-1,298.11

Bureau: Occupational Safety and Health Administration

Acct: Salaries and Expenses

**TAFS: 16-0400 21 \ 23 (Salaries and Expenses)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-2,698.95

<b>016-2021-2023- -0400-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4070 -E-	-2,698.95

**TAFS: 16-0400 \ X (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-23,494.08

<b>016- -X-0400-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4971 -E-	-23,494.08

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

**TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-17,241.90

<b>019- -X-0507-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-17,241.90

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-17,241.90

<b>019- -X-0507-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-17,241.90

Acct: Embassy Security, Construction, and Maintenance

**TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-49,141.96

<b>019-072- -X-0535-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-49,116.00
4871 -E-	-25.96

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 22**

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive  
-437,874.36

<b>019- -X-4107-000</b>	<b><u>Cohort: 22</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-437,874.36

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 21**

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive  
-11,755.78

<b>019- -X-4107-000</b>	<b><u>Cohort: 21</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-11,755.78

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 20**

Line: 2001 Direct obs incurred: Category A (by quarter) Amounts should be positive  
-5,459.31

<b>019- -X-4107-000</b>	<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-1,373,851.57
4801 -E-	1,368,392.26

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive  
-3,092.64

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive  
-3,092.64

<b>019- -X-4107-000</b>	<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-1,373,851.57
4801 -E-	1,368,392.26
4901 -E-	2,366.67

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 19**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
-2,560.25

<b>019- -X-4107-000</b>	<b><u>Cohort: 19</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-2,560.25

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 18**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
-375.07

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 17**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-516.30

<b>019- -X-4107-000</b>	<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-970.30
4287 -B-	454.00

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
-32.43

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 15**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-176,901.44

<b>019- -X-4107-000</b>	<b><u>Cohort: 15</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-182,359.08
4287 -B-	5,457.64



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.50

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Acct: Foreign Service Retirement and Disability Fund

TAFS: 19-8186 \ X (Foreign Service Retirement and Disability Fund)

Line: 1235

BA: Mand: Approp precluded from ob (spec/trust)

Amounts should be negative

101,229,000.00

019- -X-8186-000

SGL Acct

**Nov**

4397 -B-

20,347,434,000.00

4397 -E-

-20,246,205,000.00

Bureau: Other

Acct: Global HIV/AIDs Initiative

TAFS: 19-1030 \ X (Global HIV/AIDs Initiative)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,653.53

019- -X-1030-000

SGL Acct

**Nov**

4801 -E-

-5,653.53

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Other

Acct: Global Health Programs

**TAFS: 11-19-1031 14 \ 18 (Global Health Programs)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -855.59

<b>019-011-2014-2018- -1031-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-763.82
4901 -B-	-91.77

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -855.59

<b>019-011-2014-2018- -1031-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-763.82
4901 -E-	-91.77

**TAFS: 11-19-1031 13 \ 17 (Global Health Programs)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,954.53

<b>019-011-2013-2017- -1031-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-1,032.25
4901 -B-	-922.28

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,954.53

<b>019-011-2013-2017- -1031-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-1,032.25
4901 -E-	-922.28

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Other

Acct: Global Health Programs

**TAFS: 72-19-1031 20 \ 25 (Global Health Programs)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-222,490,421.92

Amounts should be positive

019-072-2020-2025- -1031-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	10,992,984.95
4871 -E-	-2,678.36
4901 -E-	-233,480,728.51

**TAFS: 72-19-1031 19 \ 24 (Global Health Programs)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-2,345.93

Amounts should be positive

019-072-2019-2024- -1031-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-2,345.93

**TAFS: 72-19-1031 17 \ 25 (Global Health Programs)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-11,811,204.54

Amounts should be positive

019-072-2017-2025- -1031-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-7,236,826.94
4871 -E-	-6,532.68
4901 -E-	-4,567,844.92

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Other

Acct: Global Health Programs

**TAFS: 97-19-1031 20 \ 24 (Global Health Programs)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
67,472.38

<b>019-097-2020-2024- -1031-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	67,472.38

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
67,472.38

<b>019-097-2020-2024- -1031-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	67,472.38

**TAFS: 97-19-1031 \ X (Global Health Programs)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-9,725,575.81

<b>019-097- - -X-1031-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-10,380,112.18
4871 -E-	-61,724.84
4901 -E-	716,261.21

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
855,434.61

<b>019-097- - -X-1031-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	855,434.61

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
855,434.61

<b>019-097- - -X-1031-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	855,434.61

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Other

Acct: Democracy Fund

**TAFS: 72-19-1121 21 \ 22 (Democracy Fund)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-1,733.50

Amounts should be positive

**019-072-2021-2022- -1121-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-1,677.69
4871 -E-	-55.81

**TAFS: 72-19-1121 20 \ 25 (Democracy Fund)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-5,634,490.13

Amounts should be positive

**019-072-2020-2025- -1121-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-4,772,766.13
4901 -E-	-861,724.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Office of the Secretary

Acct: Salaries and Expenses

**TAFS: 69-0102 \ X (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
72,923.77

Amounts should be negative

<b>069- -X-0102-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	185,431.97
4251 -B-	-112,508.20

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
37,538.85

Amounts should be negative

<b>069- -X-0102-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	177,409.33
4251 -E-	-139,870.48

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Office of the Secretary

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 11

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-63,310,155.14

<b>069- -X-4347-000</b>	<b><u>Cohort: 11</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-63,310,155.14

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-4,899,935.83

<b>069- -X-4347-000</b>	<b><u>Cohort: 11</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-4,899,935.83

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-4,899,935.83

TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)

Cohort: 10

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-591,953,400.59

<b>069- -X-4347-000</b>	<b><u>Cohort: 10</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4149 -B-	-199,999.99
4201 -B-	-591,753,400.60

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-15,853,883.68

<b>069- -X-4347-000</b>	<b><u>Cohort: 10</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-15,853,883.68

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-15,853,883.68

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 99**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -378,338,883.56

<b>069- -X-4123-000</b>		<b><u>Cohort: 99</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4201 -B-		-215,338,883.56
4801 -B-		-163,000,000.00

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -8,966,839.60

<b>069- -X-4123-000</b>		<b><u>Cohort: 99</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4450 -E-		-8,966,839.60

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -8,966,839.60

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 22**

Line: 2002-011      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -163,055,558.72

<b>069- -X-4123-000</b>		<b><u>Cohort: 22</u></b>
<u>SGL Acct</u>	<u>Cat B</u>	<b><u>Nov</u></b>
4801 -E-	011	-163,000,000.00
4901 -E-	011	-55,558.72

Line: 2190      New obligations and upward adjustments (total)      Amounts should be positive  
 -80,345,184.72

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3010      Ob Bal: New obligations: Unexpired accounts      Amounts should be positive  
 -80,345,184.72

<b>069- -X-4123-000</b>	<b><u>Cohort: 22</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	82,710,374.00
4801 -E-	-163,000,000.00
4901 -E-	-55,558.72

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -80,345,184.72

<b>069- -X-4123-000</b>	<b><u>Cohort: 22</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	82,710,374.00
4801 -E-	-163,000,000.00
4901 -E-	-55,558.72

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 19**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -45,564.99

<b>069- -X-4123-000</b>	<b><u>Cohort: 19</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-45,564.99

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,535,130,808.99

<b>069- -X-4123-000</b>	<b><u>Cohort: 19</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-1,535,130,808.99

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -1,535,130,808.99

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 18**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-1,728,568,922.56

<b>069- -X-4123-000</b>	<b><u>Cohort: 18</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-1,728,568,922.56

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-221,173,837.78

<b>069- -X-4123-000</b>	<b><u>Cohort: 18</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-221,173,837.78

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-221,173,837.78

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 17**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-2,109,191,090.81

<b>069- -X-4123-000</b>	<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-1,685,812,038.01
4801 -B-	-423,379,052.80

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 16**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-2,241,984,790.15

<b>069- -X-4123-000</b>	<b><u>Cohort: 16</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-1,103,555,453.85
4801 -B-	-1,138,429,336.30

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-149,210,607.76

<b>069- -X-4123-000</b>	<b>Cohort: 16</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-149,210,607.76

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-149,210,607.76

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 15**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-1,533,261,427.65

<b>069- -X-4123-000</b>	<b>Cohort: 15</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-1,463,175,672.05
4801 -B-	-70,085,755.60

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 14**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-7,818,757,174.00

<b>069- -X-4123-000</b>	<b>Cohort: 14</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-7,786,111,968.54
4801 -B-	-32,645,205.46

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-746,968,210.49

<b>069- -X-4123-000</b>	<b>Cohort: 14</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-746,968,210.49

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-746,968,210.49

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 13**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-2,096,031,058.49

<b>069- -X-4123-000</b>	<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-2,077,714,513.63
4801 -B-	-18,316,544.86

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-400,790,492.75

<b>069- -X-4123-000</b>	<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-400,790,492.75

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-400,790,492.75

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 12**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-1,039,364,319.04

<b>069- -X-4123-000</b>	<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-1,039,364,319.04

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-94,873,163.22

<b>069- -X-4123-000</b>	<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-94,873,163.22

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-94,873,163.22

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 10**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-3,119,179,270.37

<b>069- -X-4123-000</b>	<b><u>Cohort: 10</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-3,119,179,270.37

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-385,472,854.60

<b>069- -X-4123-000</b>	<b><u>Cohort: 10</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-385,472,854.60

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-385,472,854.60

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 09**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-1,146,592,874.40

<b>069- -X-4123-000</b>	<b><u>Cohort: 09</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-1,146,592,874.40

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-33,486,556.02

<b>069- -X-4123-000</b>	<b><u>Cohort: 09</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-33,486,556.02

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-33,486,556.02

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 08**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive  
-1,353,135,636.96

<b>069- -X-4123-000</b>	<b>Cohort: 08</b>
<u>SGL Acct</u>	<u>Nov</u>
4149 -B-	-99,549,883.56
4201 -B-	-1,253,585,753.40

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive  
-187,801,508.09

<b>069- -X-4123-000</b>	<b>Cohort: 08</b>
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-187,801,508.09

Line: 2490 Unob Bal: end of year (total) Amounts should be positive  
-187,801,508.09

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 07**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive  
-810,994,771.83

<b>069- -X-4123-000</b>	<b>Cohort: 07</b>
<u>SGL Acct</u>	<u>Nov</u>
4149 -B-	-6,440,669.07
4201 -B-	-804,554,102.76

**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 06**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive  
-537,911,054.99

<b>069- -X-4123-000</b>	<b>Cohort: 06</b>
<u>SGL Acct</u>	<u>Nov</u>
4149 -B-	-261,304,584.60
4201 -B-	-276,606,470.39

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-2,393,052.61

<b>069- -X-4123-000</b>	<b>Cohort: 06</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-2,393,052.61

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-2,393,052.61

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**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-179,536,920.89

<b>069- -X-4123-000</b>	<b>Cohort: 05</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-179,536,920.89

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**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 03**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-93,202,073.75

<b>069- -X-4123-000</b>	<b>Cohort: 03</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-93,202,073.75

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-3,220,968.61

<b>069- -X-4123-000</b>	<b>Cohort: 03</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-3,220,968.61

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-3,220,968.61

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**TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)**

**Cohort: 01**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,314,857,968.34

069- -X-4123-000

**Cohort: 01**

SGL Acct

**Nov**

4201 -B-

-1,314,857,968.34

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Office of the Secretary

Acct: TIFIA General Fund Direct Loan Financing Account

**TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account)**

**Cohort: 13**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-92,518,941.11

<b>069- -X-4348-000</b>	<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-92,518,941.11

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-13,601,211.32

<b>069- -X-4348-000</b>	<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-13,601,211.32

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-13,601,211.32

**TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account)**

**Cohort: 12**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-1,063,214,306.09

<b>069- -X-4348-000</b>	<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-1,063,214,306.09

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-42,164,226.46

<b>069- -X-4348-000</b>	<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-42,164,226.46

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-42,164,226.46



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

**TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

410,054.97

**069- -X-8107-000**

SGL Acct

**Nov**

4221 -B-

-39,552.47

4251 -B-

449,607.44

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

410,054.97

**069- -X-8107-000**

SGL Acct

**Nov**

4221 -E-

-39,552.47

4251 -E-

449,607.44

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**TAFS: 14-69-8083 \ X (Federal-aid Highways)**

Line: 1610 BA: Mand: Contract auth: Trans to other accounts

Amounts should be negative

617,616.90

069-014- - -X-8083-006

SGL Acct

**Nov**

4137 -B-

2,973,226.54

4137 -E-

-2,355,609.64

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Department of Transportation**

**Bureau: Federal Highway Administration**

**Acct: Federal-aid Highways**

Lines with Abnormal Balances: **131**

**Line: 2002-011** Direct obs incurred: Category B (by project)

Amounts should be positive

-45,622,068.24

-1,018,748.95

-410,574.54

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Federal-aid Highways

Lines with Abnormal Balances: 131

069-014- -X-8083-006		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-11,770,697.25
4801 -B-	011	-235,898,659.83
4801 -B-	011	-12,496,913.22
4801 -B-	011	-36,798,503.91
4801 -B-	011	-1,472,483,159.19
4801 -B-	011	-37,448.55
4801 -E-	011	43,228.14
4801 -E-	011	5,175,646.29
4801 -E-	011	216,047,290.32
4801 -E-	011	7,513,025.37
4801 -E-	011	32,251,945.56
4801 -E-	011	1,248,679,745.97
4802 -B-	011	-960,000.00
4802 -E-	011	960,000.00
4901 -B-	011	-1,756,794.30
4901 -B-	011	-4,035,504.66
4901 -B-	011	-141,075.03
4901 -B-	011	-6,802,069.14
4901 -B-	011	-2,518,815.24
4901 -B-	011	-5,779.59
4901 -E-	011	135,373.59
4901 -E-	011	1,524,812.52
4901 -E-	011	509,644.68
4901 -E-	011	1,482,142.98
4901 -E-	011	1,287,813.30
4902 -E-	011	88,168,210.44
4902 -E-	011	5,160,224.82
4902 -E-	011	22,961,430.30
4902 -E-	011	4,800,707.07
4902 -E-	011	8,634,760.89

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Department of Transportation**

Lines with Abnormal Balances: **131**

**Bureau: Federal Highway Administration**

**Acct: Federal-aid Highways**

**Line: 2190**      New obligations and upward adjustments (total)

Amounts should be positive

-45,622,068.24

-1,018,748.95

-410,574.54

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Department of Transportation**

**Bureau: Federal Highway Administration**

**Acct: Federal-aid Highways**

Lines with Abnormal Balances: 131

**Line: 3010**      Ob Bal: New obligations: Unexpired accounts

-1,018,748.95

-410,574.54

-45,622,068.24

Amounts should be positive

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Federal-aid Highways

Lines with Abnormal Balances: 131

<u>SGL Acct</u>	<u>Nov</u>
069-014- -X-8083-006	
4801 -B-	-11,770,697.25
4801 -B-	-235,898,659.83
4801 -B-	-12,496,913.22
4801 -B-	-36,798,503.91
4801 -B-	-1,472,483,159.19
4801 -B-	-37,448.55
4801 -E-	43,228.14
4801 -E-	5,175,646.29
4801 -E-	216,047,290.32
4801 -E-	7,513,025.37
4801 -E-	32,251,945.56
4801 -E-	1,248,679,745.97
4802 -B-	-960,000.00
4802 -E-	960,000.00
4901 -B-	-1,756,794.30
4901 -B-	-4,035,504.66
4901 -B-	-141,075.03
4901 -B-	-6,802,069.14
4901 -B-	-2,518,815.24
4901 -B-	-5,779.59
4901 -E-	135,373.59
4901 -E-	1,524,812.52
4901 -E-	509,644.68
4901 -E-	1,482,142.98
4901 -E-	1,287,813.30
4902 -E-	88,168,210.44
4902 -E-	5,160,224.82
4902 -E-	22,961,430.30
4902 -E-	4,800,707.07
4902 -E-	8,634,760.89

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**TAFS: 69-69-8083 \ X (Federal-aid Highways)**

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-6,178,710.72

<b>069-069 - -X-8083-007</b>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-112,413,091.74
4801 -B-	011	-33,611,849.00
4801 -B-	011	-406,183.82
4801 -B-	011	-36,911,491.28
4801 -B-	011	-1,789,218.55
4801 -B-	011	-214,481,536.68
4801 -B-	011	-16,355,607.71
4801 -E-	011	1,786,517.96
4801 -E-	011	1,068,306.26
4801 -E-	011	235,986,598.35
4801 -E-	011	32,818,697.00
4801 -E-	011	41,247,564.05
4801 -E-	011	199,008,304.94
4801 -E-	011	406,183.82
4802 -B-	011	-10,828,245.77
4802 -E-	011	9,108,590.73
4802 -E-	011	10,114,884.28
4901 -B-	011	-953,414.02
4901 -B-	011	-4,336,072.77
4901 -B-	011	-737,636.74
4902 -E-	011	20,070,138.51
4902 -E-	011	2,379,907.41
4902 -E-	011	793,152.00
4902 -E-	011	2,700.59

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-6,178,710.72

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation  
Bureau: Federal Highway Administration  
Acct: Federal-aid Highways

Lines with Abnormal Balances: 131

Line: 3010      Ob Bal: New obligations: Unexpired accounts  
-6,178,710.72

Amounts should be positive

<u>SGL Acct</u>	<u>Nov</u>
069-069- - -X-8083-007	
4801 -B-	-112,413,091.74
4801 -B-	-33,611,849.00
4801 -B-	-406,183.82
4801 -B-	-36,911,491.28
4801 -B-	-1,789,218.55
4801 -B-	-218,072,373.89
4801 -B-	-16,355,607.71
4801 -E-	201,651,915.76
4801 -E-	1,068,306.26
4801 -E-	235,986,598.35
4801 -E-	32,818,697.00
4801 -E-	406,183.82
4801 -E-	1,786,517.96
4801 -E-	41,247,564.05
4802 -B-	-12,815,861.81
4802 -E-	9,108,590.73
4802 -E-	12,089,587.53
4901 -B-	-953,414.02
4901 -B-	-4,336,072.77
4901 -B-	-850,747.76
4901 -E-	2,778.36
4902 -E-	21,330,356.16
4902 -E-	2,379,907.41
4902 -E-	793,152.00
4902 -E-	2,700.59

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**TAFS: 96-69-8083 \ X (Federal-aid Highways)**

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-138,033.21

<b>069-096- -X-8083-000</b>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-5,278,747.90
4801 -E-	011	4,168,917.29
4901 -B-	011	-251,181.69
4901 -E-	011	932,681.89
4902 -E-	011	290,297.20

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-138,033.21

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-138,033.21

<b>069-096- -X-8083-000</b>		
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		-5,278,747.90
4801 -E-		4,168,917.29
4901 -B-		-251,181.69
4901 -E-		932,681.89
4902 -E-		290,297.20

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

**TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-153,492.33

<b>069- -X-4303-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	399,662.59
4801 -B-	-607,284.18
4901 -B-	54,129.26

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-191,705.30

<b>069- -X-4303-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	375,617.73
4801 -E-	-607,284.18
4901 -E-	39,961.15

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
137,660.49

<b>069- -X-4303-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-552,030.34
4251 -B-	689,690.83

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
137,660.49

<b>069- -X-4303-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-552,030.34
4251 -E-	689,690.83

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) FFB Financing Account

TAFS: 69-4494 \ X (Maritime Guaranteed Loan (Title XI) FFB Financing Account)

Cohort: 20

Line: 1800 BA: Mand: Spending auth: Collected

Amounts should be positive

-71,371.19

<b>069- -X-4494-000</b>	<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4273 -E-	-71,371.19

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

71,371.19

<b>069- -X-4494-000</b>	<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4273 -E-	71,371.19



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive  
-2,739.20

069- -X-4304-000	<u>Cohort: 97</u>
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-2,739.20

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-2,739.20

069- -X-4304-000	<u>Cohort: 97</u>
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-2,739.20

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive  
-5,478,005.78

069- -X-4304-000	<u>Cohort: 96</u>
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-5,478,005.78

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 95

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive  
-1,290,773.32

069- -X-4304-000	<u>Cohort: 95</u>
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-1,290,773.32

Line: 2490 Unob Bal: end of year (total) Amounts should be positive  
-1,290,773.32

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive  
-24,015.20

069- -X-4304-000	<u>Cohort: 95</u>
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-24,015.20

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-24,015.20

<b>069- -X-4304-000</b>	<b><u>Cohort: 95</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-24,015.20

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 94**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-9,013,868.52

<b>069- -X-4304-000</b>	<b><u>Cohort: 94</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-9,013,868.52

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-44,902.87

<b>069- -X-4304-000</b>	<b><u>Cohort: 94</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-44,902.87

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-44,902.87

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 20**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-52,863,170.09

<b>069- -X-4304-000</b>	<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-52,863,170.09

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-29,794,617.38

<b>069- -X-4304-000</b>	<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-29,794,617.38



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -53,590,839.53

<b>069- -X-4304-000</b>	<b><u>Cohort: 05</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-53,704,769.37
4901 -B-	113,929.84

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -44,858.33

<b>069- -X-4304-000</b>	<b><u>Cohort: 05</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-44,858.33

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -44,858.33

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -113,929.84

<b>069- -X-4304-000</b>	<b><u>Cohort: 05</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-113,929.84

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -113,929.84

<b>069- -X-4304-000</b>	<b><u>Cohort: 05</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-113,929.84

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 04**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -5,001,682.42

<b>069- -X-4304-000</b>	<b><u>Cohort: 04</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-5,001,682.42

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 03**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-1,840,205.67

<b>069- -X-4304-000</b>	<b><u>Cohort: 03</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-1,840,205.67

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-1,942,633.88

<b>069- -X-4304-000</b>	<b><u>Cohort: 03</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-1,942,633.88

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-1,942,633.88

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 02**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-25,075,886.16

<b>069- -X-4304-000</b>	<b><u>Cohort: 02</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-25,447,609.96
4801 -B-	2,562.64
4901 -B-	369,161.16

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-46,272.38

<b>069- -X-4304-000</b>	<b><u>Cohort: 02</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-46,272.38

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-46,272.38

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-371,723.80

<b>069- -X-4304-000</b>	<b><u>Cohort: 02</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-2,562.64
4901 -B-	-369,161.16

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-371,723.80

<b>069- -X-4304-000</b>	<b><u>Cohort: 02</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-2,562.64
4901 -E-	-369,161.16

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 01**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-36,011,618.32

<b>069- -X-4304-000</b>	<b><u>Cohort: 01</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-36,011,618.32

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-3,953,552.81

<b>069- -X-4304-000</b>	<b><u>Cohort: 01</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-3,953,552.81

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-3,953,552.81

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 00**



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of the Treasury

Lines with Abnormal Balances: 3

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

**TAFS: 20-4444 \ X (Exchange Stabilization Fund)**

Line: 1026      Unob Bal: Adj for change in allocation\valuation      Amounts should be positive  
-1,359,677,184.08

020- -X-4444-000	
<u>SGL Acct</u>	<u>Nov</u>
4295 -B-	-161,259,823,895.18
4295 -E-	159,900,146,711.10

Line: 1800      BA: Mand: Spending auth: Collected      Amounts should be positive  
-4,069,343.46

020- -X-4444-000	
<u>SGL Acct</u>	<u>Nov</u>
4268 -E-	-6,492,546.81
4273 -E-	2,423,203.35

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed sracs      Amounts should be negative  
6,492,546.81

020- -X-4444-000	
<u>SGL Acct</u>	<u>Nov</u>
4268 -E-	6,492,546.81

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Veterans Affairs  
 Bureau: Veterans Health Administration  
 Acct: Medical Services

Lines with Abnormal Balances: 10

**TAFS: 36-0160 \ 22 (Medical Services)**

Line: 1172      BA: Disc: Adv approps trans to other accounts      Amounts should be positive  
 -218,805,000.00

<b>036-2022-2022- -0160-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4170 -E-	-218,805,000.00

**TAFS: 36-0160 \ 19 (Medical Services)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -230,967,448.04

<b>036-2019-2019- -0160-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-248,094,382.50
4901 -B-	17,126,934.46

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -255,155,502.07

<b>036-2019-2019- -0160-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-299,747,037.23
4871 -E-	-7,820,719.94
4881 -E-	1,241,647.49
4901 -E-	35,811,121.08
4971 -E-	-61.55
4981 -E-	15,359,548.08

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 10

Bureau: Veterans Health Administration

Acct: Medical Community Care

**TAFS: 36-0140 21 \ 22 (Community Care)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-18,108,826.53

Amounts should be positive

036-2021-2022- -0140-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	12,054,723.57
4871 -E-	-9,951,895.22
4971 -E-	-20,211,654.88

**TAFS: 36-0140 \ X (Community Care)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-273.05

Amounts should be positive

**TAFS: 36-0140 \ 22 (Community Care)**

Line: 1172 BA: Disc: Adv approps trans to other accounts  
-43,768,000.00

Amounts should be positive

036-2022-2022- -0140-000	
<u>SGL Acct</u>	<u>Nov</u>
4170 -E-	-43,768,000.00

Acct: Medical Support and Compliance

**TAFS: 36-0152 \ 22 (Medical Support and Compliance)**

Line: 1172 BA: Disc: Adv approps trans to other accounts  
-30,613,000.00

Amounts should be positive

036-2022-2022- -0152-000	
<u>SGL Acct</u>	<u>Nov</u>
4170 -E-	-30,613,000.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 10

Bureau: Veterans Health Administration

Acct: Medical Facilities

**TAFS: 36-0162 \ 22 (Medical Facilities)**

Line: 1172 BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-92,830,000.00

**036-2022-2022- -0162-000**

SGL Acct

**Nov**

4170 -E-

-92,830,000.00

Bureau: Departmental Administration

Acct: General Administration

**TAFS: 36-0142 \ 17 (General Administration)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-261,532.06

**036-2017-2017- -0142-000**

SGL Acct

**Nov**

4801 -B-

-652,716.07

4901 -B-

391,184.01

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-261,917.06

**036-2017-2017- -0142-000**

SGL Acct

**Nov**

4801 -E-

101,649.26

4871 -E-

-1,298,453.33

4901 -E-

934,887.01

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Revolving Fund

**TAFS: 96-4902 \ X (Revolving Fund)**

Line: 4123

Mand: Offsets, BA and OL: Collections, nonFed srcs

Amounts should be negative

802,943.95

<b>096- -X-4902-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4222 -B-	8,341,711.08
4222 -E-	-5,795,333.49
4253 -E-	-1,297,490.58
4254 -E-	-150,290.19
4872 -E-	-899.82
4972 -E-	-294,753.05

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 15

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

**TAFS: 21-1805 21 \ 23 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,957,309.13

<b>021-2021-2023- -1805-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	8,208,005.24
4901 -E-	-10,165,314.37

**TAFS: 21-1805 19 \ 21 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -8,303,053.58

<b>021-2019-2021- -1805-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	644,196.89
4801 -B-	-6,043,103.95
4901 -B-	-2,904,146.52

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -8,696,572.95

<b>021-2019-2021- -1805-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	414,920.09
4801 -E-	-6,043,103.95
4871 -E-	-12,700.74
4881 -E-	5,541.64
4901 -E-	-3,061,229.99

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 15

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

**TAFS: 21-1805 16 \ 18 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-71,919.61

<b>021-2016-2018- -1805-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	5,096.49
4801 -B-	-75,475.07
4901 -B-	4,740.74
4901 -B-	-6,281.77

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-71,919.61

<b>021-2016-2018- -1805-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	5,096.49
4801 -E-	-75,475.07
4901 -E-	4,740.74
4901 -E-	-6,281.77

**TAFS: 21-1805 \ 20 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
176.02

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
176.02

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 15

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

**TAFS: 21-1805 \ 19 (Salaries and Expenses)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-11,843.74

<b>021-2019-2019- -1805-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	10,521,880.42
4801 -B-	-6,324,422.25
4901 -B-	-4,209,301.91

Line: 1080      Exp Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-11,843.74

<b>021-2019-2019- -1805-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	10,521,880.42
4801 -B-	-6,324,422.25
4901 -B-	-4,209,301.91

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-11,531.11

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 15

Bureau: Cemeterial Expenses

Acct: Construction

**TAFS: 21-1809 13 \ 17 (Construction)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -11,975.61

<b>021-2013-2017- -1809-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-5,524.39
4901 -B-	-6,451.22

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -11,975.61

<b>021-2013-2017- -1809-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-5,524.39
4901 -E-	-6,451.22

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

**TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -193,116.46

<b>057- - -X-5095-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	459,994.43
4901 -B-	-653,110.89

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -41,550.51

<b>057- - -X-5095-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	535,587.50
4871 -E-	-26,655.48
4901 -E-	-538,003.36
4971 -E-	-12,479.17

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 15

Bureau: Selective Service System

Acct: Salaries and Expenses

**TAFS: 90-0400 \ 20 (Salaries and Expenses)**

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-48,327.42

<b>090-2020-2020- -0400-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-15,547.37
4871 -E-	-44,394.43
4881 -E-	1.65
4901 -E-	9,362.94
4981 -E-	2,249.79

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 10

Bureau: Environmental Protection Agency

Acct: Office of Inspector General

**TAFS: 68-0112 21 \ 22 (Office of Inspector General)**

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-304,153.46

068-2021-2022- -0112-000

SGL Acct

**Nov**

4070 -E-

-4,153.46

4210 -E-

-300,000.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 10

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

**TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)**

**Cohort: 21**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-358,602,846.26

Amounts should be positive

<b>068- -X-4372-000</b>		<b><u>Cohort: 21</u></b>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-		5,374,814,945.86
4201 -B-		16,669,209.60
4223 -B-		45,728,846.22
4801 -B-		-5,795,815,847.94

Line: 2403      Unob Bal: Unapportioned: Other  
-358,602,846.26

Amounts should be positive

<b>068- -X-4372-000</b>		<b><u>Cohort: 21</u></b>
<u>SGL Acct</u>		<u>Nov</u>
4450 -E-		-358,602,846.26

Line: 2490      Unob Bal: end of year (total)  
-356,611,346.26

Amounts should be positive

**TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)**

**Cohort: 20**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-2,055,320,961.64

Amounts should be positive

<b>068- -X-4372-000</b>		<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-		2,709,323,733.63
4201 -B-		235,824,206.00
4223 -B-		39,060,559.63
4801 -B-		-5,039,529,460.90

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 10

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-659,818.20

Amounts should be positive

068- -X-4372-000	<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-659,818.20

Line: 2403 Unob Bal: Unapportioned: Other  
-2,055,320,961.64

Amounts should be positive

068- -X-4372-000	<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-2,055,320,961.64

Line: 2490 Unob Bal: end of year (total)  
-2,055,320,961.64

Amounts should be positive

Acct: Hazardous Substance Superfund

**TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-49,951.20

Amounts should be positive

068-075- -X-8145-009	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-49,951.20

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-49,951.20

Amounts should be positive

068-075- -X-8145-009	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-49,951.20

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: General Services Administration

Lines with Abnormal Balances: 1

Bureau: General Activities

Acct: Operating Expenses

**TAFS: 47-0110 \ 20 (Operating Expenses)**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

4,050.00

047-2020-2020- -0110-000

SGL Acct

**Nov**

4251 -E-

4,050.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: Economic Support Fund

**TAFS: 72-1037 21 \ 23 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-1,352.44

Amounts should be positive

<b>072-2021-2023- -1037-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-1,352.44

**TAFS: 72-1037 20 \ 25 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-47,623,329.49

Amounts should be positive

<b>072-2020-2025- -1037-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-13,324,021.83
4871 -E-	-125,301.06
4901 -E-	-34,174,006.60

**TAFS: 72-1037 15 \ 19 (Economic Support Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-44,483.05

Amounts should be positive

<b>072-2015-2019- -1037-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	545.45
4801 -B-	-50,206.50
4901 -B-	5,178.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 11-1082 16 \ 21 (Foreign Military Financing Program)**

Line: 1083      Exp Unob Bal: Transfer btw expired/unexpired accts  
15,146,169.13

Amounts should be negative

**011-2016-2021- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4191 -E-	15,146,169.13

**TAFS: 21-11-1082 \ 18 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-2,983.49

Amounts should be positive

**011-021-2018-2018- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-584,988,273.76
4901 -B-	585,000,000.00
4901 -B-	-14,709.73

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-2,983.49

Amounts should be positive

**011-021-2018-2018- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-584,988,273.76
4901 -E-	585,000,000.00
4901 -E-	-14,709.73

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 21-11-1082 \ 17 (Foreign Military Financing Program)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-611.10

**011-021-2017-2017- -1082-000**

SGL Acct

**Nov**

4801 -B- 3,064,320.75

4801 -B- -3,041,276.20

4901 -B- -23,655.65

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-611.10

**011-021-2017-2017- -1082-000**

SGL Acct

**Nov**

4801 -E- 3,064,320.75

4801 -E- -3,041,276.20

4901 -E- -23,655.65

**TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-110,208.76

**011-057-2018-2022- -1082-000**

SGL Acct

**Nov**

4901 -B- -110,208.76

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-192,882.76

**011-057-2018-2022- -1082-000**

SGL Acct

**Nov**

4901 -E- -192,882.76

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 57-11-1082 \ 20 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-34,850.90

**011-057-2020-2020- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	564.34
4901 -B-	-35,415.24

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-34,915.24

**011-057-2020-2020- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	564.34
4871 -E-	-64.34
4901 -E-	-35,415.24

**TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-2,989.65

**011-057-2017-2017- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-2,989.65

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,932.25

**011-057-2017-2017- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-2,932.25

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 17-11-1081 18 \ 19 (International Military Education and Training)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,064.90

Amounts should be negative

011-017-2018-2019- -1081-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	1,064.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,064.90

Amounts should be negative

011-017-2018-2019- -1081-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	1,064.90

**TAFS: 17-11-1081 \ 19 (International Military Education and Training)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
3,790.40

Amounts should be negative

011-017-2019-2019- -1081-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	3,790.40

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,790.40

Amounts should be negative

011-017-2019-2019- -1081-000

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	3,790.40

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 17-11-1081 \ 18 (International Military Education and Training)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
2,549.94

Amounts should be negative

<b>011-017-2018-2018- -1081-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	2,549.94

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2,549.94

Amounts should be negative

<b>011-017-2018-2018- -1081-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	2,549.94

**TAFS: 21-11-1081 \ X (International Military Education and Training)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-55,970.43

Amounts should be positive

<b>011-021- - -X-1081-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	981,263.18
4801 -E-	-921,125.72
4871 -E-	-312,633.47
4901 -E-	783,503.33
4901 -E-	-586,977.75

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 21-11-1081 \ 17 (International Military Education and Training)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive  
-76,688.83

011-021-2017-2017- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	823,060.94
4801 -B-	-917,667.02
4901 -B-	17,917.25

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-63,854.59

011-021-2017-2017- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	844,887.03
4801 -E-	-917,667.02
4871 -E-	-0.50
4881 -E-	1,627.65
4901 -E-	7,298.25

**TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive  
-9,337.70

011-057-2016-2017- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-9,337.70

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-9,337.70

011-057-2016-2017- -1081-000	
<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-9,337.70

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 57-11-1081 \ 18 (International Military Education and Training)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

737.50

**011-057-2018-2018- -1081-000**

SGL Acct

**Nov**

4251 -B-

737.50

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

737.50

**011-057-2018-2018- -1081-000**

SGL Acct

**Nov**

4251 -E-

737.50

**TAFS: 57-11-1081 \ 17 (International Military Education and Training)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-46,833.68

**011-057-2017-2017- -1081-000**

SGL Acct

**Nov**

4801 -B-

7,679.54

4901 -B-

-54,513.22

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-44,353.70

**011-057-2017-2017- -1081-000**

SGL Acct

**Nov**

4801 -E-

7,679.54

4901 -E-

-52,033.24

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 20 \ 25 (Development Assistance)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-103,626,879.21

Amounts should be positive

<b>072-2020-2025- -1021-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-27,333,105.79
4871 -E-	-15,274.28
4901 -E-	-76,278,499.14

**TAFS: 72-1021 17 \ 25 (Development Assistance)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-796,605.57

Amounts should be positive

<b>072-2017-2025- -1021-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	319,598.72
4901 -E-	-1,116,204.29

**TAFS: 72-1021 16 \ 20 (Development Assistance)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-23,263.54

Amounts should be positive

<b>072-2016-2020- -1021-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-23,263.54

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-23,016.87

Amounts should be positive

<b>072-2016-2020- -1021-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-23,016.87

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 12 \ 17 (Development Assistance)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2,258.64

Amounts should be negative

<b>072-2012-2017- -1021-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	2,258.64

Acct: Assistance for Europe, Eurasia and Central Asia

**TAFS: 72-0306 20 \ 25 (Assistance for Europe, Eurasia and Central Asia)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-12,025,556.07

Amounts should be positive

<b>072-2020-2025- -0306-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	2,597,442.37
4871 -E-	-9,394.67
4901 -E-	-14,613,603.77

**TAFS: 72-0306 17 \ 18 (Assistance for Europe, Eurasia and Central Asia)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-64.31

Amounts should be positive

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

**TAFS: 72-1000 21 \ 23 (Operating Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,325.00

<b>072-2021-2023- -1000-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-1,325.00

**TAFS: 72-1000 \ X (Operating Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -360,146.58

<b>072- - -X-1000-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	0.10
4801 -B-	-2,031,584.64
4901 -B-	1,674,173.46
4901 -B-	-2,735.50

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -357,919.45

<b>072- - -X-1000-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	0.10
4801 -E-	-326,744.40
4901 -E-	-31,175.15

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

**TAFS: 72-1000 \ 17 (Operating Expenses)**

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-197,913.68

<b>072-2017-2017- -1000-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	16,109.12
4801 -E-	-16,056.27
4871 -E-	-62,010.19
4901 -E-	-135,956.34

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

**TAFS: 72-1007 21 \ 22 (Office of Inspector General)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-29,544.20

Amounts should be positive

<b>072-2021-2022- -1007-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-29,393.44
4871 -E-	-150.76

**TAFS: 72-1007 10 \ 17 (Office of Inspector General)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-14,147.84

Amounts should be positive

<b>072-2010-2017- -1007-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4871 -E-	-14,147.84

**TAFS: 72-1007 \ 22 (Office of Inspector General)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-560,128.18

Amounts should be positive

<b>072-2022-2022- -1007-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-19,035.57
4871 -E-	-560,128.18
4901 -E-	19,035.57

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

**TAFS: 11-1001 16 \ 20 (Trade and Development Agency)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-47,187.64

011-2016-2020- -1001-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-44,039.89
4901 -B-	-3,147.75

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-47,187.64

011-2016-2020- -1001-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-47,187.64

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
10,411.09

011-2016-2020- -1001-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	7,263.34
4251 -B-	3,147.75

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
10,411.09

011-2016-2020- -1001-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	10,411.09



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2002-018 Direct obs incurred: Category B (by project)  
-6,611,333.17

Amounts should be positive

<b>077- -X-4485-000</b>		<b><u>Cohort: 21</u></b>
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	018	-31,331,929.67
4801 -E-	018	23,519,096.50
4902 -E-	018	1,201,500.00

Line: 2190 New obligations and upward adjustments (total)  
-6,611,333.17

Amounts should be positive

Line: 3010 Ob Bal: New obligations: Unexpired accounts  
-6,611,333.17

Amounts should be positive

<b>077- -X-4485-000</b>		<b><u>Cohort: 21</u></b>
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		-31,331,929.67
4801 -E-		23,519,096.50
4902 -E-		1,201,500.00

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 20**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-1,046,571.27

Amounts should be positive

<b>077- -X-4485-000</b>		<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>		<u>Nov</u>
4060 -E-		-1,046,571.27

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 19**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-3,975,466.59

Amounts should be positive

<b>077- -X-4485-000</b>		<b><u>Cohort: 19</u></b>
<u>SGL Acct</u>		<u>Nov</u>
4060 -E-		-3,975,466.59

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-462,407.49

Amounts should be positive

<b>077- -X-4485-000</b>	<b><u>Cohort: 19</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-462,407.49

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 18**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-34,666,246.37

Amounts should be positive

<b>077- -X-4485-000</b>	<b><u>Cohort: 18</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4149 -B-	-55,865,021.63
4201 -B-	31,272,314.06
4223 -B-	2,084,428.26
4801 -B-	-12,157,967.06

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other  
-8,887,301.82

Amounts should be positive

<b>077- -X-4485-000</b>	<b><u>Cohort: 18</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-8,887,301.82

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-5,888,745.39

Amounts should be positive

<b>077- -X-4485-000</b>	<b><u>Cohort: 18</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-5,888,745.39

Line: 2403      Unob Bal: Unapportioned: Other  
-30,956,801.14

Amounts should be positive

<b>077- -X-4485-000</b>	<b><u>Cohort: 18</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-30,956,801.14







**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other  
-4,496,070.79

Amounts should be positive

<b>077- -X-4485-000</b>	<b><u>Cohort: 15</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-4,496,070.79

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-31,688,317.62

Amounts should be positive

<b>077- -X-4485-000</b>	<b><u>Cohort: 15</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-31,688,317.62

Line: 2403 Unob Bal: Unapportioned: Other  
-65,336,013.50

Amounts should be positive

<b>077- -X-4485-000</b>	<b><u>Cohort: 15</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-65,336,013.50

Line: 2490 Unob Bal: end of year (total)  
-97,024,331.12

Amounts should be positive

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
2,109,727.80

Amounts should be negative

<b>077- -X-4485-000</b>	<b><u>Cohort: 15</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4223 -B-	2,109,727.80

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2,111,089.85

Amounts should be negative

<b>077- -X-4485-000</b>	<b><u>Cohort: 15</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4223 -E-	2,111,089.85

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

**Cohort: 14**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-50,660,678.31

<b>077- -X-4485-000</b>		<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4149 -B-		-73,930,998.15
4201 -B-		27,169,687.35
4223 -B-		-612,666.70
4801 -B-		-3,286,700.81

Line: 1840      BA: Mand: Spending auth:Antic colls, reimb, other      Amounts should be positive  
-2,019,029.22

<b>077- -X-4485-000</b>		<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4060 -E-		-2,019,029.22

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
-100,595,222.64

<b>077- -X-4485-000</b>		<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4610 -E-		-100,595,222.64

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-37,400,339.14

<b>077- -X-4485-000</b>		<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4450 -E-		-37,400,339.14

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-137,995,561.78

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
612,666.70

Amounts should be negative

<b>077- -X-4485-000</b>	<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4223 -B-	612,666.70

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
721,170.07

Amounts should be negative

<b>077- -X-4485-000</b>	<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4223 -E-	721,170.07

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 13**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other  
-2,724,115.24

Amounts should be positive

<b>077- -X-4485-000</b>	<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-2,724,115.24

Line: 2002-018      Direct obs incurred: Category B (by project)  
-755,150.00

Amounts should be positive

<b>077- -X-4485-000</b>	<b><u>Cohort: 13</u></b>
<u>SGL Acct</u> <u>Cat B</u>	<b><u>Nov</u></b>
4801 -B-    018	-755,150.00

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-108,302,998.77

Amounts should be positive

<b>077- -X-4485-000</b>	<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-108,302,998.77

Line: 2490      Unob Bal: end of year (total)  
-12,862,733.59

Amounts should be positive

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-755,150.00

<b>077- -X-4485-000</b>	<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4871 -E-	-755,150.00

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
3,506,370.79

<b>077- -X-4485-000</b>	<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4223 -B-	3,506,370.79

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
3,506,370.79

<b>077- -X-4485-000</b>	<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4223 -E-	3,506,370.79

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 12**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-32,047,261.62

<b>077- -X-4485-000</b>	<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4149 -B-	-36,551,676.03
4201 -B-	7,051,557.29
4223 -B-	-2,547,142.88

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
-2,026,256.83

<b>077- -X-4485-000</b>	<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-2,026,256.83

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
-348,778.38

<b>077- -X-4485-000</b>	<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-348,778.38

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-18,803,704.35

<b>077- -X-4485-000</b>	<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-18,803,704.35

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-19,152,482.73

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
2,547,142.88

<b>077- -X-4485-000</b>	<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4223 -B-	2,547,142.88

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
2,547,142.88

<b>077- -X-4485-000</b>	<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4223 -E-	2,547,142.88

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 11**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-64,774,718.49

<b>077- -X-4485-000</b>	<b><u>Cohort: 11</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4149 -B-	-116,357,595.51
4201 -B-	51,902,981.78
4223 -B-	-320,104.76

Line: 1840      BA: Mand: Spending auth:Antic colls, reimb, other      Amounts should be positive  
-15,316,518.26

<b>077- -X-4485-000</b>	<b><u>Cohort: 11</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-15,316,518.26

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-52,188,064.77

<b>077- -X-4485-000</b>	<b><u>Cohort: 11</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-52,188,064.77

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-52,188,064.77

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
320,104.76

<b>077- -X-4485-000</b>	<b><u>Cohort: 11</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4223 -B-	320,104.76

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
320,104.76

<b>077- -X-4485-000</b>	<b><u>Cohort: 11</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4223 -E-	320,104.76

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 10**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive  
-305,005.63

<b>077- -X-4485-000</b>	<b><u>Cohort: 10</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-305,005.63

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
1,589,759.86

<b>077- -X-4485-000</b>	<b><u>Cohort: 10</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4223 -B-	1,589,759.86

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative  
1,589,759.86

<b>077- -X-4485-000</b>	<b><u>Cohort: 10</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4223 -E-	1,589,759.86

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 09**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive  
-1,809,000.00

<b>077- -X-4485-000</b>	<b><u>Cohort: 09</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-1,809,000.00

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative  
1,368,369.32

<b>077- -X-4485-000</b>	<b><u>Cohort: 09</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4223 -B-	1,368,369.32

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

1,368,369.32

<b>077- -X-4485-000</b>	<b><u>Cohort: 09</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4223 -E-	1,368,369.32

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 08**

Line: 1840

BA: Mand: Spending auth:Antic colls, reimb, other

Amounts should be positive

-19,906.25

<b>077- -X-4485-000</b>	<b><u>Cohort: 08</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-19,906.25

Line: 2002-015

Direct obs incurred: Category B (by project)

Amounts should be positive

-167,909.86

<b>077- -X-4485-000</b>	<b><u>Cohort: 08</u></b>
<u>SGL Acct</u> <u>Cat B</u>	<b><u>Nov</u></b>
4902 -E-    015	-167,909.86

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-167,909.86

<b>Line: 3010</b>	Ob Bal: New obligations: Unexpired accounts	Amounts should be positive
	-167,909.86	

<b>077- -X-4485-000</b>	<b><u>Cohort: 08</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-167,909.86

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-167,909.86

<b>077- -X-4485-000</b>	<b><u>Cohort: 08</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-167,909.86

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 07**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-49,272.35

Amounts should be positive

077- -X-4485-000	<u>Cohort: 07</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-49,272.35

**TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)**

**Cohort: 06**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-140,004.34

Amounts should be positive

077- -X-4485-000	<u>Cohort: 06</u>
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-140,004.34

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

**TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)**

**Cohort: 20**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-4,786,033,415.35

Amounts should be positive

<b>077- -X-4484-000</b>	<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-4,786,033,415.35

Line: 2002-014      Direct obs incurred: Category B (by project)  
-3,128,097,486.62

Amounts should be positive

<b>077- -X-4484-000</b>	<b><u>Cohort: 20</u></b>
<u>SGL Acct</u> <u>Cat B</u>	<u>Nov</u>
4801 -B-    014	-4,344,542,198.48
4801 -E-    014	1,195,122,808.00
4901 -E-    014	20,237,378.86
4902 -E-    014	1,084,525.00

Line: 2002-018      Direct obs incurred: Category B (by project)  
-294,505,049.46

Amounts should be positive

<b>077- -X-4484-000</b>	<b><u>Cohort: 20</u></b>
<u>SGL Acct</u> <u>Cat B</u>	<u>Nov</u>
4801 -B-    018	-441,491,216.87
4801 -E-    018	129,536,167.41
4902 -E-    018	17,450,000.00

Line: 2190      New obligations and upward adjustments (total)  
-3,411,202,536.08

Amounts should be positive

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-3,411,202,536.08

<b>077- -X-4484-000</b>		<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -B-	-4,786,033,415.35	
4801 -E-	1,336,058,975.41	
4901 -E-	20,237,378.86	
4902 -E-	18,534,525.00	

**TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)**

**Cohort: 18**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,188,667,102.30

<b>077- -X-4484-000</b>		<b><u>Cohort: 18</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4201 -B-	-4,234,391,895.79	
4223 -B-	45,724,793.49	

Acct: U.S. International Development Finance Corporation Insurance of

**TAFS: 77-4389 \ X (U.S. International Development Finance Corporation Insurance of)**

**Cohort: 20**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,250,000.00

<b>077- -X-4389-000</b>		<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -B-	-4,250,000.00	

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

**TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)**

**Cohort: 21**

Line: 2002-015 Direct obs incurred: Category B (by project)

Amounts should be positive

-2,554,999.84

<b>077- - -X-4344-000</b>		<b><u>Cohort: 21</u></b>
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4802 -B-	015	-2,554,999.84

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-2,554,999.84

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-2,554,999.84

<b>077- - -X-4344-000</b>		<b><u>Cohort: 21</u></b>
<u>SGL Acct</u>		<u>Nov</u>
4802 -B-		-2,554,999.84

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-2,554,999.84

<b>077- - -X-4344-000</b>		<b><u>Cohort: 21</u></b>
<u>SGL Acct</u>		<u>Nov</u>
4802 -B-		-2,554,999.84

**TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)**

**Cohort: 20**

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,837,577.60

<b>077- - -X-4344-000</b>		<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		-1,837,577.60

**TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)**

**Cohort: 19**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-6,547,308.56

<b>077- -X-4344-000</b>	<b><u>Cohort: 19</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-6,547,308.56

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-6,547,308.56

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Peace Corps

Acct: Peace Corps

**TAFS: 11-0100 18 \ 19 (Peace Corps)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-7,103.86

**011-2018-2019- -0100-000**

SGL Acct

**Nov**

4801 -B- 59,283.25

4801 -B- -1.48

4901 -B- 0.02

4901 -B- -66,385.65

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7,144.08

**011-2018-2019- -0100-000**

SGL Acct

**Nov**

4801 -E- 73,448.95

4871 -E- -12,037.03

4901 -E- 0.02

4901 -E- -68,556.02

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Peace Corps

Acct: Peace Corps

**TAFS: 11-0100 16 \ 17 (Peace Corps)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-43,215.88

<b>011-2016-2017- -0100-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-15,626.17
4901 -B-	-27,589.71

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-51,245.09

<b>011-2016-2017- -0100-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	699.06
4801 -E-	-23,655.09
4871 -E-	-699.35
4901 -E-	-27,589.71

Acct: Peace Corps Miscellaneous Trust Fund

**TAFS: 11-8245 \ X (Gifts and Contributions)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-241,638.79

<b>011- - -X-8245-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	546.86
4901 -B-	-242,185.65

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-239,027.24

<b>011- - -X-8245-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	3,158.41
4901 -E-	-242,185.65



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: National Aeronautics and Space Administration

Lines with Abnormal Balances: 1

Bureau: National Aeronautics and Space Administration

Acct: Science

**TAFS: 80-0120 \ X (Science)**

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-72,045.20

<b>080- -X-0120-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	0.02
4971 -E-	-72,045.22

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: National Science Foundation

Lines with Abnormal Balances: 1

Bureau: National Science Foundation

Acct: Office of the National Science Board

**TAFS: 49-0350 \ 22 (Office of the National Science Board)**

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-10,056.38

<b>049-2022-2022- -0350-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	84.50
4971 -E-	-10,140.88

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Office of Personnel Management

Lines with Abnormal Balances: 1

Bureau: Office of Personnel Management

Acct: Employees and Retired Employees Health Benefits Funds

**TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-24,626.05

024- -X-8445-000

SGL Acct

**Nov**

4070 -E-

-24,626.05



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-7,830.28

<b>073- -X-4148-000</b>	<b><u>Cohort: 05</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-7,830.28

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-8,165.75

<b>073- -X-4148-000</b>	<b><u>Cohort: 05</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-8,165.75

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-7,800.95

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
48.15

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 03**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-2,791.10

<b>073- -X-4148-000</b>	<b><u>Cohort: 03</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-2,791.10

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-1,906.31

<b>073- -X-4148-000</b>	<b><u>Cohort: 03</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-1,906.31

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2490      Unob Bal: end of year (total)  
-1,906.31

Amounts should be positive

---

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
17.16

Amounts should be negative

---

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 02**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-277.22

Amounts should be positive

---

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1.70

Amounts should be negative

---

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 01**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-342.69

Amounts should be positive

---

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2.11

Amounts should be negative

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 96**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-299,838.45

Amounts should be positive

<b>073- -X-4149-000</b>		<b><u>Cohort: 96</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4201 -B-	-230,259.53	
4223 -B-	0.18	
4901 -B-	-69,579.10	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 95**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-5,023.77

Amounts should be positive

<b>073- -X-4149-000</b>		<b><u>Cohort: 95</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4201 -B-	42,138.93	
4901 -B-	-47,162.70	

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 94**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-23,653.62

Amounts should be positive

<b>073- -X-4149-000</b>		<b><u>Cohort: 94</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4201 -B-	-8,999.58	
4901 -B-	-14,654.04	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
39.89

Amounts should be negative

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 94**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-28.98

Amounts should be positive

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 15**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-71,589.35

Amounts should be positive

<b>073- -X-4150-000</b>	<b><u>Cohort: 15</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-60,440.00
4901 -B-	-11,149.35

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 13**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-64,757.14

Amounts should be positive

<b>073- -X-4150-000</b>	<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-45,752.24
4901 -B-	-19,004.90

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 12**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-158,407.31

Amounts should be positive

<b>073- -X-4150-000</b>	<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-68,700.00
4901 -B-	-89,707.31

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 11**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-852,135.91

Amounts should be positive

<b>073- -X-4150-000</b>	<b><u>Cohort: 11</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-990,299.96
4901 -B-	138,164.05

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-340,368.38

Amounts should be positive

<b>073- -X-4150-000</b>	<b><u>Cohort: 11</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-990,299.96
4901 -E-	649,931.58

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 10**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-347,901.23

Amounts should be positive

<b>073- -X-4150-000</b>	<b><u>Cohort: 10</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-347,900.06
4901 -B-	-1.17

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 08**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-3,193.07

Amounts should be positive

<b>073- -X-4150-000</b>	<b><u>Cohort: 08</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-517.14
4901 -B-	-2,675.93

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

**TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-80,060,413.95

Amounts should be positive

<b>339- -X-1402-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	3,768.08
4801 -B-	-80,064,182.03

Line: 2403 Unob Bal: Unapportioned: Other  
-73,940,413.95

Amounts should be positive

<b>339- -X-1402-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-73,940,413.95

Line: 2490 Unob Bal: end of year (total)  
-73,940,413.95

Amounts should be positive

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 2

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

**TAFS: 95-3900 \ X (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-698.67

<b>347- - -X-3900-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-398.67
4901 -B-	-300.00

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-698.67

<b>347- - -X-3900-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-398.67
4901 -E-	-300.00

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

**TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-20,970.00

Amounts should be positive

**083-2009-2012- -0100-000**

SGL Acct **Nov**  
4801 -B- -20,970.00

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-20,970.00

Amounts should be positive

**083-2009-2012- -0100-000**

SGL Acct **Nov**  
4801 -E- -20,970.00

**TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-5,665.92

Amounts should be positive

**083-2008-2011- -0100-000**

SGL Acct **Nov**  
4801 -B- -5,665.92

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-5,665.92

Amounts should be positive

**083-2008-2011- -0100-000**

SGL Acct **Nov**  
4801 -E- -5,665.92

**TAFS: 83-0100 \ 22 (Program Account, Export-Import Loans)**

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other  
-7,711,608.68

Amounts should be positive

**083-2022-2022- -0100-000**

SGL Acct **Nov**  
4060 -E- -7,711,608.68





**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Export-Import Bank of the United States**

**Bureau: Export-Import Bank of the United States**

**Acct: Debt Reduction Financing Account**

**Line: 2490**

Unob Bal: end of year (total)

-18,853,953.37

Lines with Abnormal Balances: **169**

Amounts should be positive

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 99**

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-5,234,999.71

Amounts should be positive

<b>083- -X-4161-000</b>	<b><u>Cohort: 99</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-5,234,999.71

Line: 2490 Unob Bal: end of year (total)  
-5,234,999.71

Amounts should be positive

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 97**

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-46,203,549.26

Amounts should be positive

<b>083- -X-4161-000</b>	<b><u>Cohort: 97</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-46,203,549.26

Line: 2490 Unob Bal: end of year (total)  
-46,203,549.26

Amounts should be positive

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 95**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-26,488,026.03

Amounts should be positive

<b>083- -X-4161-000</b>	<b><u>Cohort: 95</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4149 -B-	0.08
4201 -B-	-26,488,026.11

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-147,354.59

Amounts should be positive

<b>083- -X-4161-000</b>	<b><u>Cohort: 95</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-147,354.59



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -61,762,595.85

<b>083- -X-4161-000</b>	<b><u>Cohort: 19</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-61,762,595.85

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -61,762,595.85

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 18**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -313,253,277.68

<b>083- -X-4161-000</b>	<b><u>Cohort: 18</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-313,253,277.68

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -313,253,277.68

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 17**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -12,389,551.72

<b>083- -X-4161-000</b>	<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4149 -B-	-2,461.50
4201 -B-	-12,636,693.89
4801 -B-	-45,547.68
4901 -B-	295,151.35

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
-784,949,332.89

<b>083- -X-4161-000</b>	<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-784,949,332.89

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-784,949,332.89

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-249,603.67

<b>083- -X-4161-000</b>	<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	45,547.68
4901 -B-	-295,151.35

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-249,603.67

<b>083- -X-4161-000</b>	<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	45,547.68
4901 -E-	-295,151.35

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 16**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
-904,330,232.12

<b>083- -X-4161-000</b>	<b><u>Cohort: 16</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-904,330,232.12

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-904,330,232.12

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 15**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,143,917.35

<b>083- -X-4161-000</b>		<b><u>Cohort: 15</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4149 -B-		21,322,385.01
4201 -B-		13,405,308.02
4801 -B-		-38,871,610.38

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-132,449,219.72

<b>083- -X-4161-000</b>		<b><u>Cohort: 15</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4610 -E-		-132,449,219.72

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-132,449,219.72

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 14**

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,125,186,962.38

<b>083- -X-4161-000</b>		<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4610 -E-		-1,125,186,962.38

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,125,186,962.38

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-1,926,911,289.46

<b>083- -X-4161-000</b>		<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -B-		-1,786,938,886.80
4901 -B-		-139,972,402.66

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,926,911,289.46

<b>083- -X-4161-000</b>	<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-1,786,938,886.80
4901 -E-	-139,972,402.66

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 13**

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-2,950,422,193.38

<b>083- -X-4161-000</b>	<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-2,950,422,193.38

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-2,950,422,193.38

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-4,478,073,035.36

<b>083- -X-4161-000</b>	<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-4,311,830,440.70
4901 -B-	-166,242,594.66

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,478,073,035.36

<b>083- -X-4161-000</b>	<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-4,311,830,440.70
4901 -E-	-166,242,594.66

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

62,074.19

<b>083- -X-4161-000</b>	<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	62,074.19

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 12**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-7,390,175,294.73

<b>083- -X-4161-000</b>	<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4149 -B-	355,858,775.32
4201 -B-	1,420,285,093.15
4223 -B-	12,760,108.00
4801 -B-	-8,869,511,593.09
4901 -B-	-309,567,678.11

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 11**

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-2,680,174,829.93

<b>083- -X-4161-000</b>	<b><u>Cohort: 11</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-2,680,174,829.93

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-2,680,174,829.93

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-842,257,268.26

<b>083- -X-4161-000</b>	<b><u>Cohort: 11</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-842,257,268.26

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-842,257,268.26

Amounts should be positive

083- -X-4161-000	<b><u>Cohort: 11</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-842,257,268.26

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 10**

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-1,373,954,657.11

Amounts should be positive

083- -X-4161-000	<b><u>Cohort: 10</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-1,373,954,657.11

Line: 2490 Unob Bal: end of year (total)  
-1,373,954,657.11

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-417,738,670.67

Amounts should be positive

083- -X-4161-000	<b><u>Cohort: 10</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-417,738,670.67

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-417,738,670.67

Amounts should be positive

083- -X-4161-000	<b><u>Cohort: 10</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-417,738,670.67

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 09**

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-881,912,699.54

Amounts should be positive

083- -X-4161-000	<b><u>Cohort: 09</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-881,912,699.54

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490      Unob Bal: end of year (total)  
-881,912,699.54

Amounts should be positive

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**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 08**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-120,285,329.70

Amounts should be positive

**083- -X-4161-000      Cohort: 08**

<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-120,285,329.70

Line: 2490      Unob Bal: end of year (total)  
-120,285,329.70

Amounts should be positive

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Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-35,380,708.33

Amounts should be positive

**083- -X-4161-000      Cohort: 08**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-35,382,864.85
4901 -B-	2,156.52

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-35,948,583.19

Amounts should be positive

**083- -X-4161-000      Cohort: 08**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-35,950,739.71
4901 -E-	2,156.52

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**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 06**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-364,969.69

Amounts should be positive

**083- -X-4161-000      Cohort: 06**

<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-364,969.69



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 99**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-2,727,239.69

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 99</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-2,727,239.69

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other  
-93.76

Amounts should be positive

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 98**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-11,609,355.01

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 98</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-6,049,052.85
4901 -B-	-5,560,302.16

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 97**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-30,201,864.49

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 97</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-30,201,864.49

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 96**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-104,667,562.78

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 96</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-104,667,562.78

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 95**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1  
-376,486.80

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 95</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-376,486.80

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 94**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-2,260,064.76

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 94</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-2,260,064.76

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 93**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-37,702,939.05

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 93</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-37,702,939.05

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 92**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-301,700.43

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 92</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-301,700.43

Line: 2490      Unob Bal: end of year (total)  
-301,700.43

Amounts should be positive

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 22**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-200,745.63

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 22</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-200,745.63

Line: 2403 Unob Bal: Unapportioned: Other  
-225,881,844.02

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 22</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-225,881,844.02

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 21**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-34,013,145.50

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 21</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-60,293,145.29
4801 -B-	-52,531,690.15
4901 -B-	78,811,689.94

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-904,166.59

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 21</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-904,166.59

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-26,279,999.79

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 21</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	52,531,690.15
4901 -B-	-78,811,689.94

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-78,627,694.98

<b>083- -X-4162-000</b>		<b><u>Cohort: 21</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -E-		44,850,762.14
4871 -E-		-66,391.50
4901 -E-		-123,412,065.62

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 20**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-93,566,424.23

<b>083- -X-4162-000</b>		<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4201 -B-		-95,172,689.59
4801 -B-		-830,653.12
4901 -B-		2,436,918.48

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-37,589.09

<b>083- -X-4162-000</b>		<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4060 -E-		-37,589.09

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-377,706,712.94

<b>083- -X-4162-000</b>		<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4610 -E-		-377,706,712.94

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-377,706,712.94

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,606,265.36

<b>083- -X-4162-000</b>	<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	830,653.12
4901 -B-	-2,436,918.48

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,620,876.98

<b>083- -X-4162-000</b>	<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	802,606.03
4901 -E-	-2,423,483.01

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 18.00

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 19**

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -2,242.56

<b>083- -X-4162-000</b>	<b><u>Cohort: 19</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-2,242.56

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -352,436,541.54

<b>083- -X-4162-000</b>	<b><u>Cohort: 19</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-352,436,541.54

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -352,436,541.54

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-9,689,737.37

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 19</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	1,839,266.38
4901 -B-	-11,529,003.75

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-9,688,102.43

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 19</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	1,841,285.27
4871 -E-	-383.95
4901 -E-	-11,529,003.75

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 18**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-1,841,527.11

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 18</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-13,720,275.42
4801 -B-	-1,844,932.33
4901 -B-	13,723,680.64

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other  
-639.50

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 18</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-639.50

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-671,285,160.54

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 18</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-671,285,160.54

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total)  
-671,285,160.54

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-11,878,748.31

Amounts should be positive

**083- -X-4162-000 Cohort: 18**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	1,844,932.33
4901 -B-	-13,723,680.64

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-11,878,748.31

Amounts should be positive

**083- -X-4162-000 Cohort: 18**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,830,766.57
4901 -E-	-13,709,514.88

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 17**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-1,918,954.42

Amounts should be positive

**083- -X-4162-000 Cohort: 17**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-19,380,760.80
4801 -B-	339,923.26
4901 -B-	17,121,883.12

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-662.57

Amounts should be positive

**083- -X-4162-000 Cohort: 17**

<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-662.57

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
-259,842,567.48

<b>083- -X-4162-000</b>	<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-259,842,567.48

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-259,842,567.48

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-17,461,806.38

<b>083- -X-4162-000</b>	<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-339,923.26
4901 -B-	-17,121,883.12

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-17,121,883.12

<b>083- -X-4162-000</b>	<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-17,121,883.12

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
383.46

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 16**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-3,385,426.13

<b>083- -X-4162-000</b>	<b><u>Cohort: 16</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-7,623,290.20
4801 -B-	-3,734,970.12
4901 -B-	7,972,834.19

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive  
-4,110.40

<b>083- -X-4162-000</b>	<b><u>Cohort: 16</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-4,110.40

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive  
-637,654,631.75

<b>083- -X-4162-000</b>	<b><u>Cohort: 16</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-637,654,631.75

Line: 2490 Unob Bal: end of year (total) Amounts should be positive  
-637,654,631.75

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive  
-4,237,864.07

<b>083- -X-4162-000</b>	<b><u>Cohort: 16</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	3,734,970.12
4901 -B-	-7,972,834.19

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive  
-4,237,864.07

<b>083- -X-4162-000</b>	<b><u>Cohort: 16</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	3,734,970.12
4901 -E-	-7,972,834.19

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 15**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive  
-7,910.25

<b>083- -X-4162-000</b>	<b><u>Cohort: 15</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-7,910.25

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive  
-1,106,657,029.67

<b>083- -X-4162-000</b>	<b><u>Cohort: 15</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-1,106,657,029.67

Line: 2490 Unob Bal: end of year (total) Amounts should be positive  
-1,105,657,029.67

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 14**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive  
-133,739,976.48

<b>083- -X-4162-000</b>	<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4149 -B-	2,553,600.00
4201 -B-	80,955,775.02
4801 -B-	84,175,779.29
4901 -B-	-301,425,130.79

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive  
-25,621.53

<b>083- -X-4162-000</b>	<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-25,621.53

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -242,537,328.94

<b>083- -X-4162-000</b>	<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-242,537,328.94

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
 -1,500,000.00

<b>083- -X-4162-000</b>	<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-1,500,000.00

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -244,037,328.94

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 13**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -320,223,010.54

<b>083- -X-4162-000</b>	<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4149 -B-	2,032,000.00
4201 -B-	-147,141,229.69
4801 -B-	18,532,843.13
4901 -B-	-193,646,623.98

Line: 1840      BA: Mand: Spending auth: Antic colls, reimb, other      Amounts should be positive  
 -3,662,943.95

<b>083- -X-4162-000</b>	<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-3,662,943.95

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -137,389,583.66

<b>083- -X-4162-000</b>		<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4610 -E-		-137,389,583.66

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -137,389,583.66

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 181,982.40

<b>083- -X-4162-000</b>		<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4221 -E-		181,982.40

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 12**

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other      Amounts should be positive  
 -1,441,413.99

<b>083- -X-4162-000</b>		<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4060 -E-		-1,441,413.99

Line: 2002-011      Direct obs incurred: Category B (by project)      Amounts should be positive  
 -236,727,372.35

<b>083- -X-4162-000</b>		<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>	<u>Cat B</u>	<b><u>Nov</u></b>
4801 -B-	011	-282,640,157.22
4801 -E-	011	45,462,784.87
4901 -B-	011	-365,042,799.78
4901 -E-	011	365,042,799.78
4902 -E-	011	450,000.00



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -34,046,332.15

<b>083- -X-4162-000</b>	<b><u>Cohort: 11</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-34,046,332.15

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -34,046,332.15

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -9,899,791.37

<b>083- -X-4162-000</b>	<b><u>Cohort: 11</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-9,360,027.92
4901 -B-	-539,763.45

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -539,763.45

<b>083- -X-4162-000</b>	<b><u>Cohort: 11</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-539,763.45

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 10**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -27,369,128.08

<b>083- -X-4162-000</b>	<b><u>Cohort: 10</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4149 -B-	1,729,200.00
4201 -B-	-35,512,657.86
4801 -B-	19,369,591.08
4901 -B-	-12,955,261.30

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive  
-118.93

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive  
-6,414,329.78

<b>083- -X-4162-000</b>	<b><u>Cohort: 10</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-19,369,591.08
4901 -B-	12,955,261.30

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 09**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive  
-20,409,665.43

<b>083- -X-4162-000</b>	<b><u>Cohort: 09</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4149 -B-	1,361,500.00
4201 -B-	-21,098,209.68
4901 -B-	-672,955.75

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive  
-9.98

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 08**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive  
-102,665,175.87

<b>083- -X-4162-000</b>	<b><u>Cohort: 08</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4149 -B-	930,300.00
4201 -B-	-103,696,802.85
4901 -B-	101,326.98

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
-29,800.91

<b>083- -X-4162-000</b>	<b><u>Cohort: 08</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-29,800.91

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-101,326.98

<b>083- -X-4162-000</b>	<b><u>Cohort: 08</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-101,326.98

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-101,326.98

<b>083- -X-4162-000</b>	<b><u>Cohort: 08</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-101,326.98

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 07**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-94,705,598.27

<b>083- -X-4162-000</b>	<b><u>Cohort: 07</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-95,286,856.20
4801 -B-	590,394.47
4901 -B-	-9,136.54

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
-117.43

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-22,038,396.57

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 07</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-22,038,396.57

Line: 2490      Unob Bal: end of year (total)  
-22,038,396.57

Amounts should be positive

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-581,257.93

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 07</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-590,394.47
4901 -B-	9,136.54

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 06**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-63,612,143.02

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 06</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-63,674,126.62
4901 -B-	61,983.60

Line: 1840      BA: Mand: Spending auth: Antic colls, reimb, other  
-4,488.60

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 06</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-4,488.60

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-61,983.60

<b>083- -X-4162-000</b>	<b><u>Cohort: 06</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-61,983.60

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-61,983.60

<b>083- -X-4162-000</b>	<b><u>Cohort: 06</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-61,983.60

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-33,076,781.34

<b>083- -X-4162-000</b>	<b><u>Cohort: 05</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-33,076,781.38
4801 -B-	0.04

Line: 1840      BA: Mand: Spending auth:Antic colls, reimb, other      Amounts should be positive  
-195.10

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-0.04

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
0.19

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 04**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-37,089,757.34

<b>083- -X-4162-000</b>	<b><u>Cohort: 04</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-37,089,757.34

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
-32,735.34

<b>083- -X-4162-000</b>	<b><u>Cohort: 04</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-32,735.34

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 03**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
-62.72

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 02**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
-63.68

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 01**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
-54.67

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 00**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-1,009,775.74

<b>083- -X-4162-000</b>	<b><u>Cohort: 00</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-1,009,775.74

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Export-Import Bank of the United States**

Lines with Abnormal Balances: **169**

**Bureau: Export-Import Bank of the United States**

**Acct: Export-Import Bank Guaranteed Loan Financing Account**

**Line: 1840** BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-1.71

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**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Federal Communications Commission  
 Bureau: Federal Communications Commission  
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 4

**TAFS: 27-0100 \ X (Salaries and Expenses)**

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other Amounts should be positive  
 -21,537,224.00

027- - X-0100-000	
<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	65,562,199.00
4210 -E-	-87,099,423.00

Acct: Universal Service Fund

**TAFS: 27-5183 \ X (Universal Service Fund)**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive  
 -8,870,348,227.54

027- - X-5183-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	6,422,805,403.77
4801 -B-	-14,855,642,857.24
4802 -B-	-18,023,921.99
4901 -B-	-419,486,852.08

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period Amounts should be positive  
 -8,429,258,354.76

027- - X-5183-000	
<u>SGL Acct</u>	<u>Nov</u>
4620 -E-	-8,429,258,354.76

Line: 2490 Unob Bal: end of year (total) Amounts should be positive  
 -8,429,258,354.76

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Federal Mediation and Conciliation Service**

Lines with Abnormal Balances: 1

**Bureau: Federal Mediation and Conciliation Service**

**Acct: Salaries and Expenses**

**TAFS: 93-0100 \ X (Salaries and Expenses)**

**Line: 1740** BA: Disc: Spending auth:Antic colls, reimbs, other

Amounts should be positive

**-126,028.00**

**093- -X-0100-000**

SGL Acct

**Nov**

4210 -E-

**-126,028.00**

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 1

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

**TAFS: 95-0401 \ 20 (Intelligence Community Management Account)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

65,660.45

467-2020-2020- -0401-000

SGL Acct

**Nov**

4221 -B-

65,660.45

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: National Credit Union Administration

Lines with Abnormal Balances: 1

Bureau: National Credit Union Administration

Acct: Credit Union Share Insurance Fund

**TAFS: 25-4468 \ X (Credit Union Share Insurance Fund)**

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur

Amounts should be negative

25,589,473.41

025- -X-4468-000

SGL Acct

**Nov**

4273 -E-

25,589,473.41

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Northern Border Regional Commission

Lines with Abnormal Balances: 2

Bureau: Northern Border Regional Commission

Acct: Northern Border Regional Commission

**TAFS: 95-3742 \ X (Northern Border Regional Commission)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other  
-3,000,000.00

Amounts should be positive

<b>573- -X-3742-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4210 -E-	<b>-3,000,000.00</b>

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other  
-89,176.32

Amounts should be positive

<b>573- -X-3742-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4210 -E-	<b>-89,176.32</b>



**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Smithsonian Institution

Lines with Abnormal Balances: 2

Bureau: Smithsonian Institution

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

**TAFS: 33-0400 17 \ 18 (Salaries and Expenses, Woodrow Wilson International Center for**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-2,333.22

**033-2017-2018- -0400-000**

SGL Acct

**Nov**

4801 -B-

-2,333.22

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,333.22

**033-2017-2018- -0400-000**

SGL Acct

**Nov**

4801 -E-

-2,333.22

**Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV**

**OMB Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: United States Enrichment Corporation Fund

Lines with Abnormal Balances: 2

Bureau: United States Enrichment Corporation Fund

Acct: United States Enrichment Corporation Fund

**TAFS: 95-4054 \ X (United States Enrichment Corporation Fund)**

Line: 1824 BA: Mand: Spending auth: Precluded from ob (lim)  
828,306,517.87

Amounts should be negative

<b>486- -X-4054-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4398 -B-	1,430,573,658.03
4398 -E-	-602,267,140.16

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other  
-84.48

Amounts should be positive